

ORRICK, HERRINGTON & SUTCLIFFE LLP

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ATTORNEYS FOR TRANSFEROR
ICCREA BANCA S.p.A.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

| | | |
|---|---|--------------------------------|
| In re: |) | Chapter 11 |
| LEHMAN BROTHERS HOLDINGS INC., et al., |) | Case No. 08-13555 (JMP) |
| Debtors. |) | Jointly Administered |

**NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR
SECURITY PURSUANT TO FED. R. BANKR. P. 3001(e)(2)**

A CLAIM HAS BEEN FILED IN THIS CASE by ICCREA Banca S.p.A.– Istituto Centrale del Credito Cooperativo (formerly ICCREA S.p.A. – Instituto Centrale delle Banche di Credito Cooperativo, as Agent (“ICCREA” or “Transferor”) against Lehman Brothers Holdings Inc. (the “Debtor”) in amount of at least \$190,423,075.43, which has been designated as claim no. 58221 (the “Claim”). Transferor hereby gives notice, pursuant to Fed. R. Bankr. P. 3001(E)(2), of the transfer, other than for security, of a ratable portion of the claim in the amount of \$14,264.07 held by Transferor on behalf of BANCA DI CREDITO COOPERATIVO DI FANO, which itself was acting on behalf of MARCO ROSSI with respect to that certain security bearing ISIN code XSO224346592. A copy of the evidence of transfer of claim (the “Evidence of Transfer”) is attached hereto as Exhibit “A” and is incorporated herein by this reference.

Name of Assignee: MARCO ROSSI

Name and Address Where

Notices to Assignee Should be Sent:
Via Villetta Adriatica, 5 – San Costanzo (PU) 61039 Italy

Name of Transferor: ICCREA on behalf of BANCA DI CREDITO COOPERATIVO DI FANO

The Transferor has waived its right, pursuant to Fed. R. Bankr. P. 3001(E)(2), to receive from the Clerk of the Court notice of the filing of the Evidence of Transfer and its right to object to such transfer within the twenty (20) day period. The Transferor has stipulated that: (i) an order may be entered recognizing the transfer of the transferred portion as an unconditional transfer; and (ii) the Assignee is the valid owner of the Transferred Portion.

Dated: New York, New York
March 14, 2012

ORRICK, HERRINGTON & SUTCLIFFE LLP

By: /s/ Lorraine S. McGowen
Lorraine S. McGowen, Esquire
51 West 52nd Street
New York, NY 10019-6142
Telephone: (212) 506-5000
Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR
ICCREA BANCA, S.p.A., as Agent

Exhibit B

EVIDENCE OF PARTIAL TRANSFER OF CLAIM

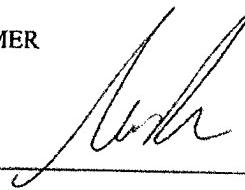
TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, ICCREA BANCA S.P.A. ("Assignor"), as agent on behalf of Banca di Credito Cooperativo di Fano Società Cooperativa (the "Beneficial Holder"), acting on behalf of Marco Rossi ("Assignee"), among others, upon the instruction of Beneficial Holder hereby unconditionally and irrevocably sells, transfers and assigns to Assignee an undivided interest in the amount of \$ 14.264,07 (ISIN CODE N. XS0224346592) in the claims held by Assignor, as agent on behalf of Beneficial Holder, acting on behalf of Assignee (the "Transferred Claim") against Lehman Brothers Holdings Inc. ("Debtor"), one of the debtors-in-possession in Lehman Brothers Holding Inc., *et al.* (the "Case") pending in the United States Bankruptcy Court Southern District Of New York (the "Bankruptcy Court"), including Proof of Claim filed on 30 October 2009 herewith attached as Annex 1, in respect of the Transferred Claim, but only to the extent of such Transferred Claim.

Assignor hereby waives any objection to the transfer of the Transferred Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor partially transferring to Assignee the foregoing claim and recognizing the Assignee as the owner and holder of the Transferred Claim. Assignor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Transferred Claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, this Evidence of Transfer of Claim is executed on 12th day of March 2012.

CUSTOMER

By: 

WITNESS:
BANCA DI CREDITO COOPERATIVO DI FANO (SOCIETÀ COOPERATIVA)
UFF. TITOLI

Name: Daniele Romani
Title: Financial Advisor
(Print name and title of witness)

Name: Marco Rossi
Title:
Tel.:

TRANSFEROR

WITNESS:

Name: *Fioroni Alessandro*
Title: *RESPONSABILE CONTENZIOSO*
(Print name and title of witness)

By: *P. Cocuccioni*

Name: Pierduilio Cocuccioni
Title Head of Financial Departement
Tel.:

BENEFICIAL HOLDER

WITNESS:

BANCA DI CREDITO COOPERATIVO
D. Romani
OPP. 111

Name: Daniele Romani
Title: Financial Advisor
(Print name and title of witness)

By: *R. Rondina*

Name: Romualdo Rondina
Title: The Chairman
Tel.:

Annex 1

PROOF OF CLAIM

| | | | |
|---|--|--|--|
| United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076 | | LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM | |
| In Re: Lehman Brothers Holdings Inc., et al., Debtors. | | Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000058221 | |
| Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009 | | | |
| THIS SPACE IS FOR COURT USE ONLY | | | |
| Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) ICCREA Banca S.p.A. Via Lucrezia Romana 41/47, 00178 Roma (Italy) Attn: c.a. Legal Department Avv. Claudio Calascibetta | | <input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ <i>(If known)</i> Filed on: _____ | |
| Telephone number: +39 06 72075225 Email Address: cocalascibetta@iccrea.bcc.it Name and address where payment should be sent (if different from above) | | <input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. | |
| Telephone number: _____ Email Address: _____ | | | |
| 1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. | | | |
| Amount of Claim: \$ <u>In excess of \$190,423,075.43</u> (Required) | | | |
| <input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities. | | | |
| 2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. | | | |
| International Securities Identification Number (ISIN): See attached Annex A (Required) | | | |
| 3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. | | | |
| Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: See attached Annex A (Required) | | | |
| 4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. | | | |
| Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See attached Annex A (Required) | | | |
| 5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions. | | FOR COURT USE ONLY <div style="border: 1px solid black; padding: 5px; text-align: center;"> FILED / RECEIVED <div style="border: 1px solid black; padding: 2px; margin-top: 2px;">OCT 30 2009</div> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;">EPIQ BANKRUPTCY SOLUTIONS, LLC</div> </div> | |
| Date. | Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Vito Lorenzo Augusto dell'Erba, President, Tel: +39 06 72075231 | | |
| Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571 | | | |

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

----- x -----
In re: :
LEHMAN BROTHERS HOLDINGS INC., : Chapter 11
Debtor. : Case No. 08-13555 (JMP)
: (Jointly Administered)
----- x -----

ANNEX A TO LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM
OF ICCREA BANCA S.p.A.

1. Claimant. The undersigned, ICCREA Banca S.p.A. ("Claimant"), whose business and mailing address is Via Lucrezia Romana 41/47, 00178, Roma (Italy), holds on behalf of itself and as agent for each of its clients listed on the schedule annexed hereto as Schedule 1 (the "Clients") various securities (the "Lehman Program Securities") issued by Lehman Brothers Treasury Co. B.V. ("LBTCBV") and Lehman Brothers Holdings Inc. ("Debtor," together with LBTCBV, the "Issuers"). The Lehman Program Securities held by Claimant include¹:

| No. | ISIN | Principal amount in USD ² | Interest amount in USD (up to September 14, 2008) | Total amount in USD (principal and interest) | Euroclear Bank Electronic Reference Number | Euroclear Bank Participant Account Number |
|-----|--------------|--------------------------------------|---|--|--|---|
| 1. | DE000A0MJHE1 | 32,547.30 | covered warrant | 32,547.30 | 6049614 | 95992 |

¹ For the Lehman Program Securities listed under no. 54 to no. 57, the relevant Euroclear Bank Electronic Reference Numbers were requested after October 23, 2009.

² The relevant currency for all the Lehman Program Securities is EUR (save for the Lehman Program Security ISIN XS0210414750 for which it is GBP). The exchange rate of 1.4151 as of September 15, 2008 was used for the conversion from EUR to USD. The exchange rate of 1.7824 as of September 15, 2008 was used for the conversion from GBP to USD.

| <u>No.</u> | <u>ISIN</u> | <u>Principal amount in USD²</u> | <u>Interest amount in USD (up to September 14, 2008)</u> | <u>Total amount in USD (principal and interest)</u> | <u>Euroclear Bank Electronic Reference Number</u> | <u>Euroclear Bank Participant Account Number</u> |
|------------|--------------|--|--|---|---|--|
| 2. | XS0189741001 | 6,590,120.70 | 67,186.73 | 6,657,307.43 | 6049165 | 95992 |
| 3. | XS0224346592 | 9,551,925.00 | 76,323.28 | 9,628,248.28 | 6049166 | 95992 |
| 4. | XS0179304869 | 1,920,290.70 | 11,640.43 | 1,931,931.13 | 6049170 | 95992 |
| 5. | XS0183944643 | 9,281,640.90 | 293,516.00 | 9,575,156.90 | 6049171 | 95992 |
| 6. | XS0082350587 | 40,196.10 | zero coupon | 40,196.10 | 6049172 | 95992 |
| 7. | XS0128857413 | 718,870.80 | 16,071.19 | 734,941.99 | 6049174 | 95992 |
| 8. | XS0272543900 | 919,815.00 | 6,765.71 | 926,580.71 | 6049175 | 95992 |
| 9. | XS0257022714 | 990,570.00 | 428.17 | 990,998.17 | 6049176 | 95992 |
| 10. | XS0148360042 | 7,075.50 | 33.15 | 7,108.65 | 6049177 | 95992 |
| 11. | XS0296735193 | 4,528,320.00 | zero coupon | 4,528,320.00 | 6049636 | 96275 |
| 12. | XS0296735193 | 9,622,680.00 | zero coupon | 9,622,680.00 | 6049637 | 95992 |
| 13. | XS0247679573 | 110,377.80 | 1,401.92 | 111,779.72 | 6049179 | 95992 |
| 14. | XS0244093927 | 3,990,582.00 | 81,839.89 | 4,072,421.89 | 6049180 | 95992 |
| 15. | XS0210414750 | 35,648.00 | 1,137.81 | 36,785.81 | 6049181 | 95992 |
| 16. | IT0006578600 | 305,661.60 | 6,032.70 | 311,694.30 | 6049182 | 95992 |
| 17. | XS0276162327 | 155,661.00 | zero coupon | 155,661.00 | 6049184 | 95992 |
| 18. | XS0300055547 | 1,061,325.00 | 5,361.29 | 1,066,686.29 | 6049186 | 95992 |
| 19. | XS0252835110 | 33,962,400.00 | 201,965.55 | 34,164,365.55 | 6049187 | 95992 |
| 20. | XS0254171191 | 1,627,365.00 | 6,399.42 | 1,633,764.42 | 6049189 | 95992 |
| 21. | XS0352310485 | 7,075,500.00 | zero coupon | 7,075,500.00 | 6049191 | 95992 |

| <u>No.</u> | <u>ISIN</u> | <u>Principal amount in USD²</u> | <u>Interest amount in USD (up to September 14, 2008)</u> | <u>Total amount in USD (principal and interest)</u> | <u>Euroclear Bank Electronic Reference Number</u> | <u>Euroclear Bank Participant Account Number</u> |
|------------|--------------|--|--|---|---|--|
| 22. | XS0193035358 | 2,336,330.10 | 8,341.98 | 2,344,672.08 | 6049192 | 95992 |
| 23. | XS0213899510 | 8,108,523.00 | 168,835.00 | 8,277,358.00 | 6049193 | 95992 |
| 24. | XS0205185456 | 4,767,471.90 | 23,854.34 | 4,791,326.24 | 6049595 | 95992 |
| 25. | XS0162289663 | 3,547,655.70 | coupon in arrears | 3,547,655.70 | 6049596 | 95992 |
| 26. | XS0202417050 | 2,339,160.30 | 62,364.42 | 2,401,524.72 | 6049597 | 95992 |
| 27. | XS0163559841 | 8,300,976.60 | 161,489.23 | 8,462,465.83 | 6049598 | 95992 |
| 28. | XS0220152069 | 4,548,131.40 | 12,585.24 | 4,560,716.64 | 6049599 | 95992 |
| 29. | XS0220704109 | 2,844,351.00 | 33,681.39 | 2,878,032.39 | 6049600 | 95992 |
| 30. | XS0195431613 | 1,521,232.50 | 13,057.63 | 1,534,290.13 | 6049603 | 95992 |
| 31. | XS0200284247 | 3,370,768.20 | 101,119.75 | 3,471,887.95 | 6049605 | 95992 |
| 32. | XS0197173643 | 2,501,896.80 | 9,904.77 | 2,511,801.57 | 6049609 | 95992 |
| 33. | XS0208459023 | 5,489,172.90 | 123,517.58 | 5,612,690.48 | 6049610 | 95992 |
| 34. | XS0211093041 | 6,694,838.10 | 77,770.17 | 6,772,608.27 | 6049611 | 95992 |
| 35. | XS0210782552 | 1,933,026.60 | 42,557.30 | 1,975,583.90 | 6049612 | 95992 |
| 36. | XS0211814123 | 1,545,289.20 | 37,419.70 | 1,582,708.90 | 6049615 | 95992 |
| 37. | XS0213971210 | 1,409,439.60 | 13,978.55 | 1,423,418.15 | 6049616 | 95992 |
| 38. | XS0176153350 | 14,264,208.00 | 407,792.39 | 14,672,000.39 | 6049617 | 95992 |
| 39. | XS0178969209 | 3,431,617.50 | 95,042.38 | 3,526,659.88 | 6049618 | 95992 |
| 40. | XS0181945972 | 1,415,100.00 | 34,083.60 | 1,449,183.60 | 6049619 | 95992 |
| 41. | XS0286535223 | 169,812.00 | zero coupon | 169,812.00 | 6049620 | 95992 |

| <u>No.</u> | <u>ISIN</u> | <u>Principal amount in USD²</u> | <u>Interest amount in USD (up to September 14, 2008)</u> | <u>Total amount in USD (principal and interest)</u> | <u>Euroclear Bank Electronic Reference Number</u> | <u>Euroclear Bank Participant Account Number</u> |
|----------------------|--------------|--|--|---|---|--|
| 42. | XS0310507743 | 7,075.50 | zero coupon | 7,075.50 | 6049621 | 95992 |
| 43. | XS0189294225 | 5,892,476.40 | 101,104.68 | 5,993,581.08 | 6049622 | 95992 |
| 44. | XS0185655445 | 4,125,016.50 | 103,627.86 | 4,228,644.36 | 6049623 | 95992 |
| 45. | XS0268648952 | 283,020.00 | 11,698.81 | 294,718.81 | 6049624 | 95992 |
| 46. | XS0229584296 | 166,981.80 | 11,476.00 | 178,457.80 | 6049625 | 95992 |
| 47. | XS0252834576 | 141,510.00 | 2,078.06 | 143,588.06 | 6049626 | 95992 |
| 48. | XS0326006540 | 141,510.00 | 6,960.16 | 148,470.16 | 6049628 | 95992 |
| 49. | XS0305646696 | 63,679.50 | 348.93 | 64,028.43 | 6049629 | 95992 |
| 50. | XS0302634059 | 110,377.80 | 689.48 | 111,067.28 | 6049630 | 95992 |
| 51. | XS0282937985 | 2,830,200.00 | 16,747.65 | 2,846,947.65 | 6049631 | 95992 |
| 52. | XS0287044969 | 707,550.00 | 16,586.23 | 724,136.23 | 6049633 | 95992 |
| 53. | XS0301086475 | 14,151.00 | covered warrant | 14,151.00 | 6049635 | 95992 |
| 54. | XS0193035358 | 141,510.00 | 505.27 | 142,015.27 | 6065288 | 95992 |
| 55. | XS0205185456 | 212,265.00 | 1,062.08 | 213,327.08 | 6065289 | 95992 |
| 56. | XS0211093041 | 14,151.00 | 164.38 | 14,315.38 | 6065290 | 95992 |
| 57. | XS0210782552 | 26,886.90 | 591.94 | 27,478.84 | 6065291 | 95992 |
| Total amounts | | 187,945,935.20 | 2,477,140.23 | 190,423,075.43 | | |

2. Guarantee. Debtor is the guarantor of all amounts due under the Lehman Program

Securities, payable by LBTCBV to Claimant.

3. Claim. As of September 15, 2008, Claimant has a liquidated claim ("Liquidated Claim") against the Issuers as follows:

a. approximately \$190,423,075.43 in connection with the amounts owed under the Lehman Program Securities; plus

b. interest at the Default Rate (as specified in the terms and conditions of the relevant Lehman Program Securities, as applicable) from (and including) September 15, 2008 to (but excluding) the date such amount is paid; plus

c. subject in all cases to reduction for any amounts already paid to Claimant under the Lehman Program Securities.

4. Unliquidated Claim. Debtor is or may be directly or indirectly indebted to Claimant for contingent or unliquidated amounts ("Unliquidated Claim," together with the Liquidated Claim, the "Claim") under the Lehman Program Securities in respect of, *inter alia*, other defaults by any Issuer under the Lehman Program Securities.

5. Judgments. No judgment has been rendered on the Claim.

6. Credits and Set-Offs. The amount of all payments on the Claim have been credited and deducted for the purpose of making this proof of claim. The Claim is not subject to any setoffs, defenses or counterclaims by the Issuers.

7. Reservation of Rights. The execution and filing of this proof of claim is not and shall not be deemed: (a) a waiver of any remedies or a waiver of any other rights or remedies of the Claimant under the Lehman Program Securities; (b) a waiver of any right to assert that all or any portion of the Claim constitutes an administrative expense claim, an unsecured claim, or a priority claim in this case; (c) a waiver or release of Claimant's claims or rights against any other entity, person, or property liable for all or any part of the Claim asserted herein or any matters

related to the Claim asserted herein; (d) a consent by Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving Claimant; (e) a waiver of the right to withdraw the reference, or otherwise to challenge the jurisdiction of this Court with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto, or any other proceedings commenced in this case against or otherwise involving Claimant; (f) a waiver or release by Claimant of Claimant's right to trial by jury, or a consent by Claimant to a trial by jury in this Court or any other court; (g) a waiver of any right to the subordination, in favor of Claimant, of indebtedness or liens held by any creditors of Debtor or any of its affiliates; or (h) an election of remedies which waives or otherwise affects any other remedy.

Claimant specifically reserves all of its defenses and rights, procedural and substantive, including, without limitation, its rights with respect to any claim that may be asserted against Claimant or any of its affiliates, by Debtor, any of its affiliates or any other party, including Issuer.

8. Amendments. Claimant expressly reserves its right to file any separate or additional proof of claim with respect to the Claim set forth herein or otherwise (which proof of claim, if so filed, shall not be deemed to supersede this proof of claim), to amend or supplement this proof of claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional claims or for any other reason.

9. Notice. All notices in respect of this claim should be forwarded to:

ICCREA Banca S.p.A.
Via Lucrezia Romana 41/47
00178 Roma (Italy)

Attn: c.a. Legal Department Avv. Claudio Calascibetta
Tel: + 39 06/72075743
Fax: + 39 06/72075432

With a copy to:
Orrick, Herrington & Sutcliffe LLP
666 Fifth Avenue
New York, New York 10103
Attn: Alyssa D. Englund, Esq.
Tel: (212) 506-5187
Fax: (212) 506-5151

Schedule 1

Lehman Program Securities owned by Claimant

| ABI code ³ | Name | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|-----------------------|---------------------|--------------|-------------------------|------------------------|---|
| 8000 | Iccrea Banca S.p.A. | XS0296735193 | 4,528,320.00 | zero coupon | 4,528,320.00 |

Lehman Program Securities held by Claimant on behalf of its Clients

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|-------------------------------|--------------|-------------------------|------------------------|---|
| 3139 | Banca Sviluppo SpA | XS0185655445 | 32,547.30 | 817.65 | 33,364.95 |
| 3139 | Banca Sviluppo SpA | XS0213899510 | 19,811.40 | 412.51 | 20,223.91 |
| 3139 | Banca Sviluppo SpA | XS0213971210 | 14,151.00 | 140.35 | 14,291.35 |
| 3178 | Euro Commercial Bank SPA | XS0208459023 | 2,401,424.70 | 54,036.86 | 2,455,461.56 |
| 3178 | Euro Commercial Bank SPA | XS0211814123 | 141,510.00 | 3,426.71 | 144,936.71 |
| 3178 | Euro Commercial Bank SPA | XS0195431613 | 66,509.70 | 570.89 | 67,080.59 |
| 3178 | Euro Commercial Bank SPA | XS0176153350 | 12,735.90 | 364.10 | 13,100.00 |
| 3195 | Banca Commerciale Sammarinese | XS0224346592 | 4,245,300.00 | 33,921.65 | 4,279,221.65 |
| 3195 | Banca Commerciale Sammarinese | XS0282937985 | 1,415,100.00 | 8,373.85 | 1,423,473.85 |
| 3195 | Banca Commerciale Sammarinese | XS0183944643 | 213,680.10 | 6,757.27 | 220,437.37 |
| 3195 | Banca Commerciale Sammarinese | XS0272543900 | 849,060.00 | 6,245.26 | 855,305.26 |
| 3273 | Credito di Romagna SPA | XS0210782552 | 162,736.50 | 3,582.79 | 166,319.29 |
| 3273 | Credito di Romagna SPA | XS0189741001 | 55,188.90 | 562.66 | 55,751.56 |
| 3273 | Credito di Romagna SPA | XS0254171191 | 141,510.00 | 556.47 | 142,066.47 |
| 3273 | Credito di Romagna SPA | XS0183944643 | 14,151.00 | 447.50 | 14,598.50 |
| 6095 | CASSA DI RISPARMIO DI BRA SPA | XS0193035358 | 141,510.00 | 505.26 | 142,015.26 |
| 6305 | Cassa Risp. Savigliano | XS0352310485 | 7,075,500.00 | - | 7,075,500.00 |
| 6305 | Cassa Risp. Savigliano | XS0189741001 | 152,830.80 | 1,558.13 | 154,388.93 |
| 6305 | Cassa Risp. Savigliano | XS0210782552 | 28,302.00 | 623.09 | 28,925.09 |
| 6305 | Cassa Risp. Savigliano | XS0183944643 | 14,151.00 | 447.50 | 14,598.50 |
| 6305 | Cassa Risp. Savigliano | XS0176153350 | 11,320.80 | 323.64 | 11,644.45 |
| 6305 | Cassa Risp. Savigliano | XS0205185456 | 48,113.40 | 240.74 | 48,354.14 |
| 6305 | Cassa Risp. Savigliano | XS0179304869 | 14,151.00 | 85.78 | 14,236.78 |

³ ABI is the Italian Banking Association (*Associazione Bancaria Italiana*). Each bank in Italy has a different ABI code which identifies it.

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|-----------------|---|--------------|--------------------------------|-------------------------------|--|
| 7048 | Isola d'Elba Banca di Credito Cooperativo | XS0305646696 | 28,302.00 | 155.08 | 28,457.08 |
| 7057 | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0213899510 | 5,591,060.10 | 116,416.49 | 5,707,476.59 |
| 7057 | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0183944643 | 1,492,930.50 | 47,211.39 | 1,540,141.89 |
| 7057 | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0208459023 | 1,183,023.60 | 26,620.40 | 1,209,644.00 |
| 7057 | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0200284247 | 616,983.60 | 18,508.89 | 635,492.49 |
| 7057 | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0189741001 | 1,125,004.50 | 11,469.53 | 1,136,474.03 |
| 7057 | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0185655445 | 352,359.90 | 8,851.91 | 361,211.82 |
| 7057 | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0202417050 | 176,887.50 | 4,716.00 | 181,603.50 |
| 7057 | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0176153350 | 155,661.00 | 4,450.11 | 160,111.11 |
| 7057 | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0179304869 | 360,850.50 | 2,187.40 | 363,037.90 |
| 7057 | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0205185456 | 355,190.10 | 1,777.23 | 356,967.33 |
| 7057 | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0210782552 | 28,302.00 | 623.09 | 28,925.09 |
| 7057 | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0195431613 | 67,924.80 | 583.04 | 68,507.84 |
| 7057 | Credito Cooperativo Interprovinciale Veneto | XS0302634059 | 63,679.50 | 397.78 | 64,077.28 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|---|--------------|-------------------------|------------------------|---|
| | Crediveneto Credito Cooperativo | | | | |
| 7057 | Crediveneto Credito Cooperativo Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0224346592 | 42,453.00 | 339.22 | 42,792.22 |
| 7057 | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0197173643 | 73,585.20 | 291.32 | 73,876.52 |
| 7057 | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0181945972 | 7,075.50 | 170.42 | 7,245.92 |
| 7057 | Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo | XS0193035358 | 28,302.00 | 101.05 | 28,403.05 |
| 7058 | Banca Reggiana Credito Cooperativo | IT0006578600 | 116,038.20 | 2,290.19 | 118,328.39 |
| 7058 | Banca Reggiana Credito Cooperativo | XS0183944643 | 63,679.50 | 2,013.76 | 65,693.26 |
| 7058 | Banca Reggiana Credito Cooperativo | XS0211093041 | 41,037.90 | 476.71 | 41,514.61 |
| 7058 | Banca Reggiana Credito Cooperativo | XS0176153350 | 14,151.00 | 404.56 | 14,555.56 |
| 7058 | Banca Reggiana Credito Cooperativo | XS0224346592 | 28,302.00 | 226.14 | 28,528.14 |
| 7058 | Banca Reggiana Credito Cooperativo | XS0189741001 | 21,226.50 | 216.41 | 21,442.91 |
| 7058 | Banca Reggiana Credito Cooperativo | XS0302634059 | 14,151.00 | 88.40 | 14,239.40 |
| 7070 | Banca di Cesena Crédito Cooperativo di Cesena e Ronta | XS0176153350 | 70,755.00 | 2,022.78 | 72,777.78 |
| 7070 | Banca di Cesena Credito Cooperativo di Cesena e Ronta | XS0163559841 | 49,528.50 | 963.54 | 50,492.04 |
| 7072 | Emilbanca Credito Cooperativo | XS0162289663 | 93,396.60 | - | 93,396.60 |
| 7072 | Emilbanca Credito Cooperativo | XS0310507743 | 7,075.50 | - | 7,075.50 |
| 7072 | Emilbanca Credito Cooperativo | XS0200284247 | 803,776.80 | 24,112.50 | 827,889.30 |
| 7072 | Emilbanca Credito Cooperativo | XS0176153350 | 720,285.90 | 20,591.89 | 740,877.79 |
| 7072 | Emilbanca Credito Cooperativo | XS0211093041 | 799,531.50 | 9,287.68 | 808,819.18 |
| 7072 | Emilbanca Credito Cooperativo | XS0163559841 | 367,926.00 | 7,157.71 | 375,083.71 |
| 7072 | Emilbanca Credito Cooperativo | XS0208459023 | 168,396.90 | 3,789.27 | 172,186.17 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|---|--------------|-------------------------|------------------------|---|
| 7072 | Emilbanca Credito Cooperativo | XS0213899510 | 159,906.30 | 3,329.55 | 163,235.85 |
| 7072 | Emilbanca Credito Cooperativo | XS0205185456 | 353,775.00 | 1,770.15 | 355,545.15 |
| 7072 | Emilbanca Credito Cooperativo | XS0178969209 | 56,604.00 | 1,567.71 | 58,171.71 |
| 7072 | Emilbanca Credito Cooperativo | XS0202417050 | 42,453.00 | 1,131.84 | 43,584.84 |
| 7072 | Emilbanca Credito Cooperativo | XS0193035358 | 314,152.20 | 1,121.68 | 315,273.88 |
| 7072 | Emilbanca Credito Cooperativo | XS0189741001 | 91,981.50 | 937.76 | 92,919.26 |
| 7072 | Emilbanca Credito Cooperativo | XS0189294225 | 42,453.00 | 728.42 | 43,181.42 |
| 7072 | Emilbanca Credito Cooperativo | XS0185655445 | 28,302.00 | 711.00 | 29,013.00 |
| 7072 | Emilbanca Credito Cooperativo | XS0210782552 | 14,151.00 | 311.55 | 14,462.55 |
| 7072 | Emilbanca Credito Cooperativo | XS0195431613 | 19,811.40 | 170.05 | 19,981.45 |
| 7072 | Emilbanca Credito Cooperativo | XS0224346592 | 14,151.00 | 113.07 | 14,264.07 |
| 7073 | Banca Romagna Centro Credito Cooperativo e Macerone | XS0162289663 | 241,982.10 | - | 241,982.10 |
| 7073 | Banca Romagna Centro Credito Cooperativo e Macerone | XS0176153350 | 367,926.00 | 10,518.45 | 378,444.45 |
| 7073 | Banca Romagna Centro Credito Cooperativo e Macerone | XS0163559841 | 342,454.20 | 6,662.17 | 349,116.37 |
| 7073 | Banca Romagna Centro Credito Cooperativo e Macerone | XS0183944643 | 69,339.90 | 2,192.76 | 71,532.66 |
| 7073 | Banca Romagna Centro Credito Cooperativo e Macerone | XS0193035358 | 49,528.50 | 176.84 | 49,705.34 |
| 7073 | Banca Romagna Centro Credito Cooperativo e Macerone | XS0211093041 | 7,075.50 | 82.19 | 7,157.69 |
| 7074 | Banca di Monastier e del Sile Credito Cooperativo | XS0183944643 | 304,246.50 | 9,621.28 | 313,867.78 |
| 7074 | Banca di Monastier e del Sile Credito Cooperativo | XS0213899510 | 148,585.50 | 3,093.83 | 151,679.33 |
| 7074 | Banca di Monastier e del Sile Credito Cooperativo | XS0224346592 | 70,755.00 | 565.36 | 71,320.36 |
| 7074 | Banca di Monastier e del Sile Credito Cooperativo | XS0205185456 | 49,528.50 | 247.82 | 49,776.32 |
| 7075 | Credimbrìa Banca di Credito Cooperativo Società Cooperativa | XS0211814123 | 35,377.50 | 856.68 | 36,234.18 |
| 7076 | Banca Cremasca Credito | XS0162289663 | 216,510.30 | - | 216,510.30 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|--|--------------|-------------------------|------------------------|---|
| | Cooperativo | | | | |
| 7076 | Banca Cremasca Credito Cooperativo | XS0176153350 | 141,510.00 | 4,045.56 | 145,555.56 |
| 7076 | Banca Cremasca Credito Cooperativo | IT0006578600 | 41,037.90 | 809.95 | 41,847.85 |
| 7076 | Banca Cremasca Credito Cooperativo | XS0163559841 | 28,302.00 | 550.59 | 28,852.59 |
| 7078 | Banca di Credito Cooperativo dei Castelli e degli Iblei | XS0300055547 | 707,550.00 | 3,574.19 | 711,124.19 |
| 7084 | Banca di Credito Cooperativo della Marca | XS0276162327 | 84,906.00 | - | 84,906.00 |
| 7084 | Banca di Credito Cooperativo della Marca | XS0185655445 | 506,605.80 | 12,726.85 | 519,332.65 |
| 7084 | Banca di Credito Cooperativo della Marca | XS0205185456 | 960,852.90 | 4,807.72 | 965,660.62 |
| 7084 | Banca di Credito Cooperativo della Marca | XS0213899510 | 39,622.80 | 825.02 | 40,447.82 |
| 7084 | Banca di Credito Cooperativo della Marca | XS0193035358 | 125,943.90 | 449.68 | 126,393.58 |
| 7084 | Banca di Credito Cooperativo della Marca | XS0183944643 | 14,151.00 | 447.50 | 14,598.50 |
| 7085 | Credito Cooperativo Friuli | XS0244093927 | 707,550.00 | 14,510.65 | 722,060.65 |
| 7085 | Credito Cooperativo Friuli | XS0176153350 | 38,207.70 | 1,092.30 | 39,300.00 |
| 7085 | Credito Cooperativo Friuli | XS0183944643 | 16,981.20 | 537.00 | 17,518.20 |
| 7090 | Banca Malatestiana Credito Cooperativo Società Cooperativa | XS0183944643 | 99,057.00 | 3,132.51 | 102,189.51 |
| 7090 | Banca Malatestiana Credito Cooperativo Società Cooperativa | XS0189741001 | 181,132.80 | 1,846.67 | 182,979.47 |
| 7090 | Banca Malatestiana Credito Cooperativo Società Cooperativa | XS0213899510 | 39,622.80 | 825.02 | 40,447.82 |
| 7090 | Banca Malatestiana Credito Cooperativo Società Cooperativa | XS0193035358 | 49,528.50 | 176.84 | 49,705.34 |
| 7090 | Banca Malatestiana Credito Cooperativo Società Cooperativa | XS0211093041 | 14,151.00 | 164.38 | 14,315.38 |
| 7090 | Banca Malatestiana Credito Cooperativo Società Cooperativa | XS0163559841 | 7,075.50 | 137.65 | 7,213.15 |
| 7092 | Banca di Credito Cooperativo dei Castelli Romani | XS0254171191 | 707,550.00 | 2,782.37 | 710,332.37 |
| 7095 | Banca Apuana Credito Cooperativo di Massa Carrara | XS0189741001 | 573,115.50 | 5,842.97 | 578,958.47 |
| 7095 | Banca Apuana Credito Cooperativo di Massa Carrara | XS0183944643 | 183,963.00 | 5,817.52 | 189,780.52 |
| 7103 | Bca di Cred. Coop. Della Costa Etrusca | XS0183944643 | 28,302.00 | 895.00 | 29,197.00 |
| 7103 | Bca di Cred. Coop. Della | XS0205185456 | 7,075.50 | 35.40 | 7,110.90 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|--|--------------|-------------------------|------------------------|---|
| | Costa Etrusca | | | | |
| 7108 | Bca di cred. Coop. Agrigentino | XS0305646696 | 21,226.50 | 116.31 | 21,342.81 |
| 8000 | BCC Vita Spa | XS0296735193 | 9,622,680.00 | - | 9,622,680.00 |
| 8000 | BCC Vita Spa | XS0252835110 | 33,962,400.00 | 201,964.20 | 34,164,364.20 |
| 8001 | Mantovabanca 1896 Credito Cooperativo | XS0213899510 | 56,604.00 | 1,178.60 | 57,782.60 |
| 8001 | Mantovabanca 1896 Credito Cooperativo | XS0176153350 | 14,151.00 | 404.56 | 14,555.56 |
| 8003 | Credito Cooperativo Valdinievole | XS0326006540 | 70,755.00 | 3,480.08 | 74,235.08 |
| 8003 | Credito Cooperativo Valdinievole | XS0200284247 | 35,377.50 | 1,061.29 | 36,438.79 |
| 8003 | Credito Cooperativo Valdinievole | XS0176153350 | 28,302.00 | 809.11 | 29,111.11 |
| 8003 | Credito Cooperativo Valdinievole | XS0205185456 | 116,038.20 | 580.61 | 116,618.81 |
| 8003 | Credito Cooperativo Valdinievole | XS0189741001 | 28,302.00 | 288.54 | 28,590.54 |
| 8003 | Credito Cooperativo Valdinievole | XS0183944643 | 7,075.50 | 223.75 | 7,299.25 |
| 8030 | Banca di Credito Cooperativo di Borghetto Lodigiano | XS0208459023 | 14,151.00 | 318.43 | 14,469.43 |
| 8030 | Banca di Credito Cooperativo di Borghetto Lodigiano | XS0213899510 | 14,151.00 | 294.65 | 14,445.65 |
| 8095 | Credito Cooperativo Reggiano | XS0200284247 | 42,453.00 | 1,273.55 | 43,726.55 |
| 8133 | Cassa Raiffeisen Merano - Raiffeisenkasse Meran | XS0178969209 | 1,675,478.40 | 46,404.22 | 1,721,882.62 |
| 8133 | Cassa Raiffeisen Merano - Raiffeisenkasse Meran | XS0189294225 | 915,569.70 | 15,709.62 | 931,279.32 |
| 8133 | Cassa Raiffeisen Merano - Raiffeisenkasse Meran | XS0176153350 | 155,661.00 | 4,450.11 | 160,111.11 |
| 8133 | Cassa Raiffeisen Merano - Raiffeisenkasse Meran | XS0185655445 | 45,283.20 | 1,137.60 | 46,420.80 |
| 8133 | Cassa Raiffeisen Merano - Raiffeisenkasse Meran | XS0213899510 | 49,528.50 | 1,031.28 | 50,559.78 |
| 8154 | Banca del Cilento Credito Cooperativo Cilento Centrale | XS0185655445 | 240,567.00 | 6,043.48 | 246,610.48 |
| 8154 | Banca del Cilento Credito Cooperativo Cilento Centrale | XS0205185456 | 99,057.00 | 495.64 | 99,552.64 |
| 8154 | Banca del Cilento Credito Cooperativo Cilento Centrale | XS0189741001 | 45,283.20 | 461.67 | 45,744.87 |
| 8186 | Banca Atestina di Credito Cooperativo | XS0181945972 | 212,265.00 | 5,112.53 | 217,377.53 |
| 8186 | Banca Atestina di Credito Cooperativo | XS0176153350 | 99,057.00 | 2,831.89 | 101,888.89 |
| 8186 | Banca Atestina di Credito Cooperativo | XS0183944643 | 14,151.00 | 447.50 | 14,598.50 |
| 8214 | Banca di Credito Cooperativo di Cernusco sul Naviglio | XS0189294225 | 1,698,120.00 | 29,136.85 | 1,727,256.85 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|-----------------|--|--------------|--------------------------------|-------------------------------|--|
| 8214 | Banca di Credito Cooperativo di Cernusco sul Naviglio | XS0211093041 | 1,216,986.00 | 14,137.00 | 1,231,123.00 |
| 8214 | Banca di Credito Cooperativo di Cernusco sul Naviglio | XS0176153350 | 169,812.00 | 4,854.67 | 174,666.67 |
| 8214 | Banca di Credito Cooperativo di Cernusco sul Naviglio | XS0213971210 | 301,416.30 | 2,989.39 | 304,405.69 |
| 8214 | Banca di Credito Cooperativo di Cernusco sul Naviglio | XS0213899510 | 28,302.00 | 589.30 | 28,891.30 |
| 8214 | Banca di Credito Cooperativo di Cernusco sul Naviglio | XS0224346592 | 42,453.00 | 339.22 | 42,792.22 |
| 8214 | Banca di Credito Cooperativo di Cernusco sul Naviglio | XS0205185456 | 14,151.00 | 70.81 | 14,221.81 |
| 8315 | Banca Marano Credito Cooperativo della Valpolicella | XS0213899510 | 140,094.90 | 2,917.04 | 143,011.94 |
| 8315 | Banca Marano Credito Cooperativo della Valpolicella | XS0224346592 | 99,057.00 | 791.51 | 99,848.51 |
| 8315 | Banca Marano Credito Cooperativo della Valpolicella | XS0189294225 | 28,302.00 | 485.61 | 28,787.61 |
| 8315 | Banca Marano Credito Cooperativo della Valpolicella | XS0185655445 | 16,981.20 | 426.60 | 17,407.80 |
| 8315 | Banca Marano Credito Cooperativo della Valpolicella | XS0205185456 | 35,377.50 | 177.01 | 35,554.52 |
| 8315 | Banca Marano Credito Cooperativo della Valpolicella | XS0193035358 | 35,377.50 | 126.32 | 35,503.82 |
| 8320 | Banca di Credito Cooperativo di Altavilla Silentina e Calabritto | XS0193035358 | 325,473.00 | 1,162.10 | 326,635.10 |
| 8322 | Banca Veronese Credito Cooperativo di Concamarise | XS0183944643 | 14,151.00 | 447.50 | 14,598.50 |
| 8324 | Banca Centropadana Credito Cooperativo | XS0189741001 | 121,698.60 | 1,240.73 | 122,939.33 |
| 8324 | Banca Centropadana Credito Cooperativo | XS0200284247 | 35,377.50 | 1,061.29 | 36,438.79 |
| 8324 | Banca Centropadana Credito Cooperativo | XS0211093041 | 84,906.00 | 986.30 | 85,892.30 |
| 8324 | Banca Centropadana Credito Cooperativo | XS0213899510 | 42,453.00 | 883.95 | 43,336.95 |
| 8324 | Banca Centropadana Credito Cooperativo | XS0205185456 | 70,755.00 | 354.03 | 71,109.03 |
| 8324 | Banca Centropadana Credito Cooperativo | XS0210782552 | 7,075.50 | 155.77 | 7,231.27 |
| 8325 | Banca del Mugello Credito Cooperativo | XS0193035358 | 7,075.50 | 25.26 | 7,100.76 |
| 8329 | Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza | XS0183944643 | 113,208.00 | 3,580.01 | 116,788.01 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|---|--------------|-------------------------|------------------------|---|
| 8329 | Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza | XS0176153350 | 63,679.50 | 1,820.50 | 65,500.00 |
| 8329 | Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza | XS0213971210 | 134,434.50 | 1,333.29 | 135,767.79 |
| 8329 | Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza | XS0202417050 | 14,151.00 | 377.28 | 14,528.28 |
| 8329 | Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza | XS0210782552 | 14,151.00 | 311.55 | 14,462.55 |
| 8329 | Banca di Credito Cooperativo dell'Alta Brianza Alzate Brianza | XS0189294225 | 7,075.50 | 121.40 | 7,196.90 |
| 8331 | Banca di Credito Cooperativo dell'Alto Reno | XS0200284247 | 370,756.20 | 11,122.32 | 381,878.52 |
| 8331 | Banca di Credito Cooperativo dell'Alto Reno | XS0183944643 | 24,056.70 | 760.75 | 24,817.45 |
| 8331 | Banca di Credito Cooperativo dell'Alto Reno | XS0189294225 | 28,302.00 | 485.61 | 28,787.61 |
| 8331 | Banca di Credito Cooperativo dell'Alto Reno | XS0210782552 | 21,226.50 | 467.32 | 21,693.82 |
| 8331 | Banca di Credito Cooperativo dell'Alto Reno | XS0197173643 | 93,396.60 | 369.75 | 93,766.35 |
| 8331 | Banca di Credito Cooperativo dell'Alto Reno | XS0163559841 | 14,151.00 | 275.30 | 14,426.30 |
| 8332 | Banca Picena Truentina Credito Cooperativo | XS0183944643 | 42,453.00 | 1,342.50 | 43,795.50 |
| 8345 | Banca di Anghiari e Stia Credito Cooperativo | XS0224346592 | 28,302.00 | 226.14 | 28,528.14 |
| 8345 | Banca di Anghiari e Stia Credito Cooperativo | XS0189741001 | 7,075.50 | 72.14 | 7,147.64 |
| 8351 | Bancasciano Credito Cooperativo | XS0211093041 | 25,471.80 | 295.89 | 25,767.69 |
| 8356 | Banca di Credito Cooperativo Pordenonese | XS0183944643 | 70,755.00 | 2,237.51 | 72,992.51 |
| 8356 | Banca di Credito Cooperativo Pordenonese | XS0185655445 | 38,207.70 | 959.85 | 39,167.55 |
| 8356 | Banca di Credito Cooperativo Pordenonese | XS0189741001 | 90,566.40 | 923.33 | 91,489.73 |
| 8356 | Banca di Credito Cooperativo Pordenonese | XS0179304869 | 134,434.50 | 814.92 | 135,249.42 |
| 8356 | Banca di Credito Cooperativo Pordenonese | XS0213899510 | 26,886.90 | 559.84 | 27,446.74 |
| 8356 | Banca di Credito Cooperativo Pordenonese | XS0163559841 | 14,151.00 | 275.30 | 14,426.30 |
| 8356 | Banca di Credito Cooperativo Pordenonese | XS0193035358 | 14,151.00 | 50.53 | 14,201.53 |
| 8358 | Banca di Pescia Credito Cooperativo | XS0213899510 | 14,151.00 | 294.65 | 14,445.65 |
| 8374 | Banca di Credito Cooperativo | XS0162289663 | 28,302.00 | - | 28,302.00 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|---|--------------|-------------------------|------------------------|---|
| | di Barlassina | | | | |
| 8374 | Banca di Credito Cooperativo di Barlassina | XS0176153350 | 798,116.40 | 22,816.95 | 820,933.35 |
| 8374 | Banca di Credito Cooperativo di Barlassina | XS0200284247 | 679,248.00 | 20,376.76 | 699,624.76 |
| 8374 | Banca di Credito Cooperativo di Barlassina | XS0202417050 | 735,852.00 | 19,618.55 | 755,470.55 |
| 8374 | Banca di Credito Cooperativo di Barlassina | XS0189294225 | 615,568.50 | 10,562.11 | 626,130.61 |
| 8374 | Banca di Credito Cooperativo di Barlassina | XS0211814123 | 424,530.00 | 10,280.12 | 434,810.12 |
| 8374 | Banca di Credito Cooperativo di Barlassina | XS0163559841 | 158,491.20 | 3,083.32 | 161,574.52 |
| 8374 | Banca di Credito Cooperativo di Barlassina | XS0213971210 | 198,114.00 | 1,964.86 | 200,078.86 |
| 8374 | Banca di Credito Cooperativo di Barlassina | XS0205185456 | 42,453.00 | 212.42 | 42,665.42 |
| 8375 | Banca di Credito Cooperativo di Basiliano | XS0183944643 | 70,755.00 | 2,237.51 | 72,992.51 |
| 8385 | Banca di Bientina Credito Cooperativo | XS0189294225 | 202,359.30 | 3,472.14 | 205,831.44 |
| 8385 | Banca di Bientina Credito Cooperativo | XS0183944643 | 32,547.30 | 1,029.25 | 33,576.55 |
| 8385 | Banca di Bientina Credito Cooperativo | XS0176153350 | 21,226.50 | 606.83 | 21,833.34 |
| 8386 | Cassa Rurale ed Artigiana di Binasco Credito Cooperativo | XS0210782552 | 254,718.00 | 5,607.85 | 260,325.85 |
| 8386 | Cassa Rurale ed Artigiana di Binasco Credito Cooperativo | XS0211093041 | 33,962.40 | 394.52 | 34,356.92 |
| 8386 | Cassa Rurale ed Artigiana di Binasco Credito Cooperativo | XS0179304869 | 8,490.60 | 51.47 | 8,542.07 |
| 8396 | Banca di Credito Cooperativo della Valtrompia Bovegno (BS) | XS0183944643 | 42,453.00 | 1,342.50 | 43,795.50 |
| 8397 | Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo | XS0176153350 | 141,510.00 | 4,045.56 | 145,555.56 |
| 8397 | Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo | XS0200284247 | 12,735.90 | 382.06 | 13,117.96 |
| 8397 | Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo | XS0189741001 | 14,151.00 | 144.27 | 14,295.27 |
| 8399 | Cassa Rurale ed Artigiana di Brendola Credito Cooperativo | XS0176153350 | 28,302.00 | 809.11 | 29,111.11 |
| 8399 | Cassa Rurale ed Artigiana di Brendola Credito Cooperativo | XS0213899510 | 14,151.00 | 294.65 | 14,445.65 |
| 8404 | Banca di Credito Cooperativo di Busto Garolfo e Buguggiate | XS0208459023 | 176,887.50 | 3,980.32 | 180,867.82 |
| 8404 | Banca di Credito Cooperativo di Busto Garolfo e | XS0200284247 | 75,000.30 | 2,249.93 | 77,250.23 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|-----------------|---|--------------|--------------------------------|-------------------------------|--|
| | Buguggiate | | | | |
| 8404 | Banca di Credito Cooperativo di Busto Garolfo e Buguggiate | XS0176153350 | 56,604.00 | 1,618.22 | 58,222.22 |
| 8404 | Banca di Credito Cooperativo di Busto Garolfo e Buguggiate | XS0213899510 | 28,302.00 | 589.30 | 28,891.30 |
| 8404 | Banca di Credito Cooperativo di Busto Garolfo e Buguggiate | XS0189741001 | 14,151.00 | 144.27 | 14,295.27 |
| 8404 | Banca di Credito Cooperativo di Busto Garolfo e Buguggiate | XS0205185456 | 7,075.50 | 35.40 | 7,110.90 |
| 8404 | Banca di Credito Cooperativo di Busto Garolfo e Buguggiate | XS0197173643 | 7,075.50 | 28.01 | 7,103.51 |
| 8422 | Banca di Credito Cooperativo di Vergato | XS0183944643 | 14,151.00 | 447.50 | 14,598.50 |
| 8422 | Banca di Credito Cooperativo di Vergato | XS0200284247 | 14,151.00 | 424.52 | 14,575.52 |
| 8429 | Banca di Credito Cooperativo dell'Alta Padovana | XS0208459023 | 707,550.00 | 15,921.29 | 723,471.29 |
| 8429 | Banca di Credito Cooperativo dell'Alta Padovana | XS0176153350 | 169,812.00 | 4,854.67 | 174,666.67 |
| 8429 | Banca di Credito Cooperativo dell'Alta Padovana | XS0181945972 | 155,661.00 | 3,749.19 | 159,410.19 |
| 8429 | Banca di Credito Cooperativo dell'Alta Padovana | XS0178969209 | 127,359.00 | 3,527.35 | 130,886.35 |
| 8429 | Banca di Credito Cooperativo dell'Alta Padovana | XS0189741001 | 315,567.30 | 3,217.24 | 318,784.54 |
| 8429 | Banca di Credito Cooperativo dell'Alta Padovana | XS0183944643 | 28,302.00 | 895.00 | 29,197.00 |
| 8430 | Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo | XS0162289663 | 42,453.00 | - | 42,453.00 |
| 8430 | Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo | XS0176153350 | 1,027,362.60 | 29,370.76 | 1,056,733.36 |
| 8430 | Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo | XS0211814123 | 56,604.00 | 1,370.68 | 57,974.68 |
| 8430 | Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo | XS0213971210 | 125,943.90 | 1,249.09 | 127,192.99 |
| 8430 | Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo | XS0178969209 | 28,302.00 | 783.86 | 29,085.86 |
| 8430 | Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo | XS0189741001 | 42,453.00 | 432.81 | 42,885.81 |
| 8430 | Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo | XS0183944643 | 7,075.50 | 223.75 | 7,299.25 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|---|--------------|-------------------------|------------------------|---|
| | Cooperativo | | | | |
| 8430 | Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo | XS0179304869 | 14,151.00 | 85.78 | 14,236.78 |
| 8430 | Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo | XS0193035358 | 14,151.00 | 50.53 | 14,201.53 |
| 8434 | Banca di Credito Cooperativo Abruzzese Cappelle sul Tavo | XS0211093041 | 14,151.00 | 164.38 | 14,315.38 |
| 8434 | Banca di Credito Cooperativo Abruzzese Cappelle sul Tavo | XS0128857413 | 7,075.50 | 158.18 | 7,233.68 |
| 8434 | Banca di Credito Cooperativo Abruzzese Cappelle sul Tavo | XS0210782552 | 7,075.50 | 155.77 | 7,231.27 |
| 8437 | Banca di Credito Cooperativo del Basso Sebino | XS0176153350 | 7,075.50 | 202.28 | 7,277.78 |
| 8437 | Banca di Credito Cooperativo del Basso Sebino | XS0185655445 | 4,245.30 | 106.65 | 4,351.95 |
| 8440 | Banca di Credito Cooperativo di Carate Brianza | XS0189294225 | 976,419.00 | 16,753.69 | 993,172.69 |
| 8440 | Banca di Credito Cooperativo di Carate Brianza | XS0176153350 | 566,040.00 | 16,182.23 | 582,222.24 |
| 8440 | Banca di Credito Cooperativo di Carate Brianza | XS0244093927 | 452,832.00 | 9,286.81 | 462,118.82 |
| 8440 | Banca di Credito Cooperativo di Carate Brianza | XS0213899510 | 328,303.20 | 6,835.90 | 335,139.10 |
| 8440 | Banca di Credito Cooperativo di Carate Brianza | XS0220152069 | 1,434,911.40 | 3,970.54 | 1,438,881.94 |
| 8440 | Banca di Credito Cooperativo di Carate Brianza | XS0213971210 | 225,000.90 | 2,231.51 | 227,232.41 |
| 8440 | Banca di Credito Cooperativo di Carate Brianza | XS0185655445 | 41,037.90 | 1,030.95 | 42,068.85 |
| 8440 | Banca di Credito Cooperativo di Carate Brianza | XS0189741001 | 84,906.00 | 865.63 | 85,771.63 |
| 8440 | Banca di Credito Cooperativo di Carate Brianza | XS0208459023 | 35,377.50 | 796.06 | 36,173.57 |
| 8440 | Banca di Credito Cooperativo di Carate Brianza | XS0211093041 | 39,622.80 | 460.27 | 40,083.07 |
| 8440 | Banca di Credito Cooperativo di Carate Brianza | XS0183944643 | 14,151.00 | 447.50 | 14,598.50 |
| 8440 | Banca di Credito Cooperativo di Carate Brianza | XS0178969209 | 14,151.00 | 391.93 | 14,542.93 |
| 8440 | Banca di Credito Cooperativo di Carate Brianza | XS0205185456 | 70,755.00 | 354.03 | 71,109.03 |
| 8440 | Banca di Credito Cooperativo di Carate Brianza | XS0302634059 | 14,151.00 | 88.40 | 14,239.40 |
| 8441 | Banca di Credito Cooperativo di Caravaggio | XS0189741001 | 14,151.00 | 144.27 | 14,295.27 |
| 8441 | Banca di Credito Cooperativo di Caravaggio | XS0302634059 | 11,320.80 | 70.72 | 11,391.52 |
| 8445 | Banca di Credito Cooperativo di Terra d'Otranto | XS0183944643 | 199,529.10 | 6,309.77 | 205,838.87 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|---|--------------|-------------------------|------------------------|---|
| 8446 | Credito Cooperativo Area Pratese | XS0176153350 | 117,453.30 | 3,357.81 | 120,811.11 |
| 8446 | Credito Cooperativo Area Pratese | XS0211093041 | 42,453.00 | 493.15 | 42,946.15 |
| 8446 | Credito Cooperativo Area Pratese | XS0200284247 | 7,075.50 | 212.26 | 7,287.76 |
| 8448 | Bca Veneta 1896 - Credito Cooperativo delle Province di Verona e Rovigo | XS0162280663 | 318,397.50 | - | 318,397.50 |
| 8448 | Bca Veneta 1896 - Credito Cooperativo delle Province di Verona e Rovigo | XS0183944643 | 476,888.70 | 15,080.79 | 491,969.49 |
| 8448 | Bca Veneta 1896 - Credito Cooperativo delle Province di Verona e Rovigo | XS0163559841 | 16,981.20 | 330.36 | 17,311.56 |
| 8448 | Bca Veneta 1896 - Credito Cooperativo delle Province di Verona e Rovigo | XS0176153350 | 11,320.80 | 323.64 | 11,644.45 |
| 8448 | Bca Veneta 1896 - Credito Cooperativo delle Province di Verona e Rovigo | XS0213899510 | 14,151.00 | 294.65 | 14,445.65 |
| 8448 | Bca Veneta 1896 - Credito Cooperativo delle Province di Verona e Rovigo | XS0189741001 | 14,151.00 | 144.27 | 14,295.27 |
| 8448 | Bca Veneta 1896 - Credito Cooperativo delle Province di Verona e Rovigo | XS0193035358 | 19,811.40 | 70.74 | 19,882.14 |
| 8448 | Bca Veneta 1896 - Credito Cooperativo delle Province di Verona e Rovigo | XS0302634059 | 7,075.50 | 44.20 | 7,119.70 |
| 8453 | Banca di Credito Cooperativo di Carugate | XS0211093041 | 3,157,088.10 | 36,674.00 | 3,193,762.10 |
| 8453 | Banca di Credito Cooperativo di Carugate | XS0176153350 | 699,059.40 | 19,985.06 | 719,044.46 |
| 8453 | Banca di Credito Cooperativo di Carugate | XS0185655445 | 466,983.00 | 11,731.45 | 478,714.45 |
| 8453 | Banca di Credito Cooperativo di Carugate | XS0224346592 | 1,415,100.00 | 11,307.22 | 1,426,407.22 |
| 8453 | Banca di Credito Cooperativo di Carugate | XS0189294225 | 369,341.10 | 6,337.26 | 375,678.37 |
| 8453 | Banca di Credito Cooperativo di Carugate | XS0181945972 | 152,830.80 | 3,681.02 | 156,511.82 |
| 8453 | Banca di Credito Cooperativo di Carugate | XS0178969209 | 116,038.20 | 3,213.81 | 119,252.01 |
| 8453 | Banca di Credito Cooperativo di Carugate | XS0183944643 | 75,000.30 | 2,371.76 | 77,372.06 |
| 8453 | Banca di Credito Cooperativo di Carugate | XS0210782552 | 63,679.50 | 1,401.96 | 65,081.46 |
| 8453 | Banca di Credito Cooperativo di Carugate | XS0163559841 | 70,755.00 | 1,376.48 | 72,131.48 |
| 8453 | Banca di Credito Cooperativo di Carugate | XS0211814123 | 25,471.80 | 616.81 | 26,088.61 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|---|--------------|-------------------------|------------------------|---|
| 8453 | Banca di Credito Cooperativo di Carugate | XS0205185456 | 42,453.00 | 212.42 | 42,665.42 |
| 8453 | Banca di Credito Cooperativo di Carugate | XS0193035358 | 8,490.60 | 30.32 | 8,520.92 |
| 8454 | Banca Cremonese Credito Cooperativo | XS0183944643 | 70,755.00 | 2,237.51 | 72,992.51 |
| 8454 | Banca Cremonese Credito Cooperativo | XS0252834576 | 70,755.00 | 1,039.03 | 71,794.03 |
| 8454 | Banca Cremonese Credito Cooperativo | XS0189294225 | 35,377.50 | 607.02 | 35,984.52 |
| 8454 | Banca Cremonese Credito Cooperativo | XS0213899510 | 28,302.00 | 589.30 | 28,891.30 |
| 8454 | Banca Cremonese Credito Cooperativo | XS0211093041 | 45,283.20 | 526.03 | 45,809.23 |
| 8454 | Banca Cremonese Credito Cooperativo | XS0208459023 | 14,151.00 | 318.43 | 14,469.43 |
| 8454 | Banca Cremonese Credito Cooperativo | XS0195431613 | 28,302.00 | 242.93 | 28,544.93 |
| 8458 | Banca di Cascina Credito Cooperativo | XS0181945972 | 11,320.80 | 272.67 | 11,593.47 |
| 8460 | Banca di Credito Cooperativo di Cassano delle Murge e Tolve | XS0286535223 | 70,755.00 | - | 70,755.00 |
| 8462 | Banca di Credito Cooperativo della Romagna Occidentale | XS0176153350 | 247,642.50 | 7,079.73 | 254,722.23 |
| 8462 | Banca di Credito Cooperativo della Romagna Occidentale | XS0185655445 | 124,528.80 | 3,128.39 | 127,657.19 |
| 8462 | Banca di Credito Cooperativo della Romagna Occidentale | IT0006578600 | 42,453.00 | 837.87 | 43,290.87 |
| 8466 | Banca di Credito Cooperativo di Castel Goffredo | XS0162289663 | 29,717.10 | - | 29,717.10 |
| 8466 | Banca di Credito Cooperativo di Castel Goffredo | XS0176153350 | 41,037.90 | 1,173.21 | 42,211.11 |
| 8472 | Banca di Credito Cooperativo di Castenaso | XS0213899510 | 318,397.50 | 6,629.64 | 325,027.14 |
| 8472 | Banca di Credito Cooperativo di Castenaso | XS0183944643 | 56,604.00 | 1,790.01 | 58,394.01 |
| 8472 | Banca di Credito Cooperativo di Castenaso | XS0176153350 | 14,151.00 | 404.56 | 14,555.56 |
| 8472 | Banca di Credito Cooperativo di Castenaso | XS0189741001 | 15,566.10 | 158.70 | 15,724.80 |
| 8472 | Banca di Credito Cooperativo di Castenaso | XS0193035358 | 28,302.00 | 101.05 | 28,403.05 |
| 8472 | Banca di Credito Cooperativo di Castenaso | XS0195431613 | 7,075.50 | 60.73 | 7,136.23 |
| 8474 | Banca di Credito Cooperativo Picena | XS0202417050 | 12,735.90 | 339.55 | 13,075.45 |
| 8474 | Banca di Credito Cooperativo Picena | XS0189294225 | 9,905.70 | 169.96 | 10,075.67 |
| 8481 | Cercabanca 1897 Credito Cooperativo | XS0178969209 | 205,189.50 | 5,682.95 | 210,872.45 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|---|--------------|-------------------------|------------------------|---|
| 8481 | Cereabanca 1897 Credito Cooperativo | XS0208459023 | 216,510.30 | 4,871.91 | 221,382.22 |
| 8481 | Cereabanca 1897 Credito Cooperativo | XS0183944643 | 87,736.20 | 2,774.51 | 90,510.71 |
| 8486 | Banca di Pistoia Credito Cooperativo | XS0189294225 | 91,981.50 | 1,578.25 | 93,559.75 |
| 8486 | Banca di Pistoia Credito Cooperativo | XS0213899510 | 33,962.40 | 707.16 | 34,669.56 |
| 8486 | Banca di Pistoia Credito Cooperativo | XS0163559841 | 32,547.30 | 633.18 | 33,180.48 |
| 8486 | Banca di Pistoia Credito Cooperativo | XS0176153350 | 14,151.00 | 404.56 | 14,555.56 |
| 8486 | Banca di Pistoia Credito Cooperativo | XS0193035358 | 113,208.00 | 404.21 | 113,612.21 |
| 8486 | Banca di Pistoia Credito Cooperativo | XS0185655445 | 14,151.00 | 355.50 | 14,506.50 |
| 8486 | Banca di Pistoia Credito Cooperativo | XS0189741001 | 28,302.00 | 288.54 | 28,590.54 |
| 8487 | Banca di Credito Cooperativo di Cherasco | XS0301086475 | 14,151.00 | - | 14,151.00 |
| 8487 | Banca di Credito Cooperativo di Cherasco | XS0213899510 | 134,434.50 | 2,799.18 | 137,233.68 |
| 8487 | Banca di Credito Cooperativo di Cherasco | XS0176153350 | 70,755.00 | 2,022.78 | 72,777.78 |
| 8487 | Banca di Credito Cooperativo di Cherasco | XS0252834576 | 70,755.00 | 1,039.03 | 71,794.03 |
| 8487 | Banca di Credito Cooperativo di Cherasco | XS0183944643 | 32,547.30 | 1,029.25 | 33,576.55 |
| 8487 | Banca di Credito Cooperativo di Cherasco | XS0210414750 | 35,648.00 | 1,137.81 | 36,785.81 |
| 8487 | Banca di Credito Cooperativo di Cherasco | XS0193035358 | 100,472.10 | 358.74 | 100,830.84 |
| 8487 | Banca di Credito Cooperativo di Cherasco | XS0189741001 | 21,226.50 | 216.41 | 21,442.91 |
| 8489 | Banca Valdichiana Credito Cooperativo Tosco Umbro | XS0162289663 | 58,019.10 | - | 58,019.10 |
| 8489 | Banca Valdichiana Credito Cooperativo Tosco Umbro | XS0183944643 | 28,302.00 | 895.00 | 29,197.00 |
| 8489 | Banca Valdichiana Credito Cooperativo Tosco Umbro | XS0163559841 | 28,302.00 | 550.59 | 28,852.59 |
| 8491 | Banca di Credito Cooperativo di Civitanova Marche e Montecosaro | XS0197173643 | 1,941,517.20 | 7,686.27 | 1,949,203.47 |
| 8491 | Banca di Credito Cooperativo di Civitanova Marche e Montecosaro | XS0163559841 | 307,076.70 | 5,973.93 | 313,050.63 |
| 8491 | Banca di Credito Cooperativo di Civitanova Marche e Montecosaro | XS0183944643 | 141,510.00 | 4,475.01 | 145,985.01 |
| 8491 | Banca di Credito Cooperativo di Civitanova Marche e Montecosaro | XS0176153350 | 96,226.80 | 2,750.98 | 98,977.78 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|---|--------------|-------------------------|------------------------|---|
| 8491 | Banca di Credito Cooperativo di Civitanova Marche e Montecosaro | XS0181945972 | 14,151.00 | 340.84 | 14,491.84 |
| 8499 | Banca di Credito Cooperativo Orobica di Bariano e Cologno al Serio | XS0183944643 | 124,528.80 | 3,938.01 | 128,466.81 |
| 8509 | Banca di Credito Cooperativo di Centro Emilia | XS0183944643 | 608,493.00 | 19,242.56 | 627,735.56 |
| 8509 | Banca di Credito Cooperativo di Centro Emilia | XS0176153350 | 332,548.50 | 9,507.06 | 342,055.56 |
| 8509 | Banca di Credito Cooperativo di Centro Emilia | XS0268648952 | 141,510.00 | 5,849.40 | 147,359.40 |
| 8509 | Banca di Credito Cooperativo di Centro Emilia | XS0213899510 | 137,264.70 | 2,858.11 | 140,122.81 |
| 8509 | Banca di Credito Cooperativo di Centro Emilia | XS0224346592 | 169,812.00 | 1,356.87 | 171,168.87 |
| 8509 | Banca di Credito Cooperativo di Centro Emilia | XS0200284247 | 28,302.00 | 849.03 | 29,151.03 |
| 8509 | Banca di Credito Cooperativo di Centro Emilia | XS0163559841 | 22,641.60 | 440.47 | 23,082.07 |
| 8509 | Banca di Credito Cooperativo di Centro Emilia | XS0189741001 | 35,377.50 | 360.68 | 35,738.18 |
| 8509 | Banca di Credito Cooperativo di Centro Emilia | XS0178969209 | 7,075.50 | 195.96 | 7,271.46 |
| 8511 | Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle Dolomiti Credito Cooperativo | XS0162289663 | 120,283.50 | - | 120,283.50 |
| 8511 | Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle Dolomiti Credito Cooperativo | XS0211814123 | 212,265.00 | 5,140.06 | 217,405.06 |
| 8511 | Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle Dolomiti Credito Cooperativo | XS0176153350 | 82,075.80 | 2,346.42 | 84,422.22 |
| 8511 | Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle Dolomiti Credito Cooperativo | XS0185655445 | 42,453.00 | 1,066.50 | 43,519.50 |
| 8511 | Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle Dolomiti Credito Cooperativo | XS0205185456 | 99,057.00 | 495.64 | 99,552.64 |
| 8511 | Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle Dolomiti Credito Cooperativo | XS0202417050 | 14,151.00 | 377.28 | 14,528.28 |
| 8514 | Banca di Credito Cooperativo di Calcio e di Covo | XS0224346592 | 679,248.00 | 5,427.46 | 684,675.46 |
| 8514 | Banca di Credito Cooperativo di Calcio e di Covo | XS0183944643 | 123,113.70 | 3,893.26 | 127,006.96 |
| 8514 | Banca di Credito Cooperativo | XS0210782552 | 28,302.00 | 623.09 | 28,925.09 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|--|--------------|-------------------------|------------------------|---|
| | di Calcio e di Covo | | | | |
| 8515 | Banca di Credito Cooperativo di Cremona | XS0185655445 | 21,226.50 | 533.25 | 21,759.75 |
| 8517 | Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino | XS0162289663 | 4,245.30 | - | 4,245.30 |
| 8517 | Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino | XS0211093041 | 225,000.90 | 2,613.70 | 227,614.60 |
| 8517 | Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino | XS0183944643 | 76,415.40 | 2,416.51 | 78,831.91 |
| 8517 | Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino | XS0176153350 | 79,245.60 | 2,265.51 | 81,511.11 |
| 8517 | Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino | XS0189741001 | 200,944.20 | 2,048.65 | 202,992.85 |
| 8517 | Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino | XS0189294225 | 42,453.00 | 728.42 | 43,181.42 |
| 8517 | Banca di Credito Cooperativo di Fano | XS0185655445 | 7,075.50 | 177.75 | 7,253.25 |
| 8519 | Banca di Credito Cooperativo di Fano | XS0162289663 | 21,226.50 | - | 21,226.50 |
| 8519 | Banca di Credito Cooperativo di Fano | XS0163559841 | 309,906.90 | 6,028.99 | 315,935.89 |
| 8519 | Banca di Credito Cooperativo di Fano | XS0282937985 | 707,550.00 | 4,186.93 | 711,736.93 |
| 8519 | Banca di Credito Cooperativo di Fano | XS0300055547 | 353,775.00 | 1,787.09 | 355,562.09 |
| 8519 | Banca di Credito Cooperativo di Fano | XS0183944643 | 14,151.00 | 447.50 | 14,598.50 |
| 8519 | Banca di Credito Cooperativo di Fano | XS0189741001 | 42,453.00 | 432.81 | 42,885.81 |
| 8519 | Banca di Credito Cooperativo di Fano | XS0224346592 | 42,453.00 | 339.22 | 42,792.22 |
| 8519 | Banca di Credito Cooperativo di Fano | XS0210782552 | 7,075.50 | 155.77 | 7,231.27 |
| 8522 | Banca della Costa d'Argento Credito Cooperativo di Capalbio | XS0176153350 | 97,641.90 | 2,791.44 | 100,433.34 |
| 8522 | Banca della Costa d'Argento Credito Cooperativo di Capalbio | XS0211093041 | 24,056.70 | 279.45 | 24,336.15 |
| 8522 | Banca della Costa d'Argento Credito Cooperativo di Capalbio | XS0213971210 | 14,151.00 | 140.35 | 14,291.35 |
| 8532 | Banca di Credito Cooperativo di Doberdò e Savogna Zadruzna Banka Doberdob in | XS0195431613 | 28,302.00 | 242.93 | 28,544.93 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|--|--------------|-------------------------|------------------------|---|
| | Sovodnje | | | | |
| 8542 | Credito Cooperativo Ravennate e Imolese | XS0128857413 | 141,510.00 | 3,163.63 | 144,673.63 |
| 8542 | Credito Cooperativo Ravennate e Imolese | XS0268648952 | 70,755.00 | 2,924.70 | 73,679.70 |
| 8542 | Credito Cooperativo Ravennate e Imolese | XS0183944643 | 58,019.10 | 1,834.75 | 59,853.86 |
| 8542 | Credito Cooperativo Ravennate e Imolese | XS0189741001 | 133,019.40 | 1,356.15 | 134,375.55 |
| 8542 | Credito Cooperativo Ravennate e Imolese | XS0181945972 | 49,528.50 | 1,192.92 | 50,721.42 |
| 8542 | Credito Cooperativo Ravennate e Imolese | XS0195431613 | 103,302.30 | 886.71 | 104,189.01 |
| 8542 | Credito Cooperativo Ravennate e Imolese | XS0178969209 | 8,490.60 | 235.16 | 8,725.76 |
| 8549 | Banca di Credito Cooperativo di Filottrano | XS0189741001 | 127,359.00 | 1,298.44 | 128,657.44 |
| 8549 | Banca di Credito Cooperativo di Filottrano | XS0176153350 | 14,151.00 | 404.56 | 14,555.56 |
| 8551 | Banca di Credito Cooperativo di Fiumicello ed Aiello del Friuli | XS0205185456 | 11,320.80 | 56.65 | 11,377.45 |
| 8554 | Banca di Credito Cooperativo di Gaudiano di Lavello | XS0148360042 | 7,075.50 | 33.15 | 7,108.65 |
| 8556 | Banca di Forlì Credito Cooperativo | XS0183944643 | 466,983.00 | 14,767.54 | 481,750.54 |
| 8556 | Banca di Forlì Credito Cooperativo | XS0176153350 | 45,283.20 | 1,294.58 | 46,577.78 |
| 8556 | Banca di Forlì Credito Cooperativo | XS0181945972 | 9,905.70 | 238.58 | 10,144.28 |
| 8556 | Banca di Forlì Credito Cooperativo | XS0189741001 | 11,320.80 | 115.42 | 11,436.22 |
| 8574 | Banca di Credito Cooperativo di Gatteo | XS0183944643 | 162,736.50 | 5,146.27 | 167,882.77 |
| 8574 | Banca di Credito Cooperativo di Gatteo | XS0176153350 | 131,604.30 | 3,762.37 | 135,366.67 |
| 8574 | Banca di Credito Cooperativo di Gatteo | XS0178969209 | 70,755.00 | 1,959.64 | 72,714.64 |
| 8575 | Banca di Credito Cooperativo Agrobresciano | XS0163559841 | 35,377.50 | 688.24 | 36,065.74 |
| 8578 | Banca di Credito Cooperativo di Gradara | XS0176153350 | 157,076.10 | 4,490.57 | 161,566.67 |
| 8578 | Banca di Credito Cooperativo di Gradara | XS0189294225 | 99,057.00 | 1,699.65 | 100,756.65 |
| 8578 | Banca di Credito Cooperativo di Gradara | XS0181945972 | 14,151.00 | 340.84 | 14,491.84 |
| 8587 | Banca di Credito Cooperativo Valdostana Coopérative de Crédit Valdôtaine | XS0205185456 | 707,550.00 | 3,540.30 | 711,090.30 |
| 8587 | Banca di Credito Cooperativo Valdostana Coopérative de Crédit Valdôtaine | XS0193035358 | 212,265.00 | 757.89 | 213,022.89 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|--|--------------|-------------------------|------------------------|---|
| 8587 | Banca di Credito Cooperativo Valdostana Coopérative de Crédit Valdôtaine | XS0163559841 | 14,151.00 | 275.30 | 14,426.30 |
| 8587 | Banca di Credito Cooperativo Valdostana Coopérative de Crédit Valdôtaine | XS0179304869 | 7,075.50 | 42.89 | 7,118.39 |
| 8590 | Banca del Centroveneto Credito Cooperativo | XS0247679573 | 110,377.80 | 1,401.92 | 111,779.72 |
| 8590 | Banca del Centroveneto Credito Cooperativo | XS0189741001 | 42,453.00 | 432.81 | 42,885.81 |
| 8590 | Banca del Centroveneto Credito Cooperativo | XS0183944643 | 7,075.50 | 223.75 | 7,299.25 |
| 8590 | Banca del Centroveneto Credito Cooperativo | XS0193035358 | 26,886.90 | 96.00 | 26,982.90 |
| 8592 | Banca di Credito Cooperativo di Inzago | XS0162289663 | 179,717.70 | - | 179,717.70 |
| 8592 | Banca di Credito Cooperativo di Inzago | XS0176153350 | 138,679.80 | 3,964.65 | 142,644.45 |
| 8592 | Banca di Credito Cooperativo di Inzago | XS0183944643 | 120,283.50 | 3,803.76 | 124,087.26 |
| 8592 | Banca di Credito Cooperativo di Inzago | XS0224346592 | 254,718.00 | 2,035.30 | 256,753.30 |
| 8592 | Banca di Credito Cooperativo di Inzago | XS0163559841 | 84,906.00 | 1,651.78 | 86,557.78 |
| 8592 | Banca di Credito Cooperativo di Inzago | XS0200284247 | 28,302.00 | 849.03 | 29,151.03 |
| 8592 | Banca di Credito Cooperativo di Inzago | IT0006578600 | 7,075.50 | 139.65 | 7,215.15 |
| 8607 | Banca di Credito Cooperativo di Locorotondo Cassa Rurale ed Artigiana | XS0176153350 | 83,490.90 | 2,386.88 | 85,877.78 |
| 8616 | Banca Adige Po Credito Cooperativo Lusia | XS0176153350 | 141,510.00 | 4,045.56 | 145,555.56 |
| 8616 | Banca Adige Po Credito Cooperativo Lusia | XS0183944643 | 91,981.50 | 2,908.76 | 94,890.26 |
| 8616 | Banca Adige Po Credito Cooperativo Lusia | XS0163559841 | 84,906.00 | 1,651.78 | 86,557.78 |
| 8616 | Banca Adige Po Credito Cooperativo Lusia | XS0128857413 | 70,755.00 | 1,581.81 | 72,336.81 |
| 8616 | Banca Adige Po Credito Cooperativo Lusia | XS0185655445 | 56,604.00 | 1,421.99 | 58,025.99 |
| 8616 | Banca Adige Po Credito Cooperativo Lusia | XS0213899510 | 35,377.50 | 736.63 | 36,114.13 |
| 8616 | Banca Adige Po Credito Cooperativo Lusia | XS0205185456 | 70,755.00 | 354.03 | 71,109.03 |
| 8618 | Banca di Credito Cooperativo di Lezzeno | XS0176153350 | 70,755.00 | 2,022.78 | 72,777.78 |
| 8618 | Banca di Credito Cooperativo di Lezzeno | XS0213899510 | 15,566.10 | 324.12 | 15,890.22 |
| 8618 | Banca di Credito Cooperativo di Lezzeno | XS0224346592 | 28,302.00 | 226.14 | 28,528.14 |
| 8619 | Banca di Credito Cooperativo | XS0183944643 | 636,795.00 | 20,137.56 | 656,932.56 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|---|--------------|-------------------------|------------------------|---|
| | di Lesmo | | | | |
| 8619 | Banca di Credito Cooperativo di Lesmo | XS0202417050 | 537,738.00 | 14,336.63 | 552,074.63 |
| 8619 | Banca di Credito Cooperativo di Lesmo | XS0210782552 | 500,945.40 | 11,028.76 | 511,974.16 |
| 8619 | Banca di Credito Cooperativo di Lesmo | XS0176153350 | 328,303.20 | 9,385.70 | 337,688.90 |
| 8619 | Banca di Credito Cooperativo di Lesmo | XS0185655445 | 35,377.50 | 888.75 | 36,266.25 |
| 8619 | Banca di Credito Cooperativo di Lesmo | XS0189741001 | 84,906.00 | 865.63 | 85,771.63 |
| 8619 | Banca di Credito Cooperativo di Lesmo | XS0197173643 | 28,302.00 | 112.04 | 28,414.05 |
| 8622 | Credito Cooperativo Cassa Rurale ed Artigiana di Lucinico Farra e Capriva | XS0183944643 | 406,133.70 | 12,843.29 | 418,976.99 |
| 8622 | Credito Cooperativo Cassa Rurale ed Artigiana di Lucinico Farra e Capriva | XS0213899510 | 43,868.10 | 913.42 | 44,781.52 |
| 8622 | Credito Cooperativo Cassa Rurale ed Artigiana di Lucinico Farra e Capriva | XS0189741001 | 49,528.50 | 504.95 | 50,033.45 |
| 8622 | Credito Cooperativo Cassa Rurale ed Artigiana di Lucinico Farra e Capriva | XS0224346592 | 14,151.00 | 113.07 | 14,264.07 |
| 8623 | Banca di Cavola e Sassuolo Credito Cooperativo | XS0208459023 | 336,793.80 | 7,578.53 | 344,372.33 |
| 8623 | Banca di Cavola e Sassuolo Credito Cooperativo | XS0211814123 | 69,339.90 | 1,679.09 | 71,018.99 |
| 8623 | Banca di Cavola e Sassuolo Credito Cooperativo | XS0210782552 | 49,528.50 | 1,090.42 | 50,618.92 |
| 8623 | Banca di Cavola e Sassuolo Credito Cooperativo | XS0176153350 | 28,302.00 | 809.11 | 29,111.11 |
| 8633 | Banca di Credito Cooperativo della Montagna Pistoiese - Maresca | XS0162289663 | 28,302.00 | - | 28,302.00 |
| 8636 | Banca della Maremma Credito Cooperativo di Grosseto | XS0183944643 | 99,057.00 | 3,132.51 | 102,189.51 |
| 8636 | Banca della Maremma Credito Cooperativo di Grosseto | XS0268648952 | 70,755.00 | 2,924.70 | 73,679.70 |
| 8637 | Banca di Credito Cooperativo del Friuli Centrale | XS0244093927 | 707,550.00 | 14,510.65 | 722,060.65 |
| 8637 | Banca di Credito Cooperativo del Friuli Centrale | XS0211814123 | 198,114.00 | 4,797.39 | 202,911.39 |
| 8637 | Banca di Credito Cooperativo del Friuli Centrale | XS0220152069 | 707,550.00 | 1,957.86 | 709,507.86 |
| 8637 | Banca di Credito Cooperativo del Friuli Centrale | XS0202417050 | 28,302.00 | 754.56 | 29,056.56 |
| 8637 | Banca di Credito Cooperativo del Friuli Centrale | XS0189294225 | 28,302.00 | 485.61 | 28,787.61 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|--|--------------|-------------------------|------------------------|---|
| 8637 | Banca di Credito Cooperativo del Friuli Centrale | XS0208459023 | 9,905.70 | 222.90 | 10,128.60 |
| 8639 | Banca di Credito Cooperativo di Masiano | XS0185655445 | 56,604.00 | 1,421.99 | 58,025.99 |
| 8639 | Banca di Credito Cooperativo di Masiano | XS0189741001 | 84,906.00 | 865.63 | 85,771.63 |
| 8661 | Banca di Credito Cooperativo Irpina | XS0189741001 | 353,775.00 | 3,606.77 | 357,381.77 |
| 8661 | Banca di Credito Cooperativo Irpina | XS0163559841 | 70,755.00 | 1,376.48 | 72,131.48 |
| 8669 | Banca Alto Vicentino Credito Cooperativo Schio | XS0183944643 | 127,359.00 | 4,027.51 | 131,386.51 |
| 8672 | Banca di Credito Cooperativo di Monterenzio | XS0163559841 | 1,436,326.50 | 27,942.58 | 1,464,269.08 |
| 8672 | Banca di Credito Cooperativo di Monterenzio | XS0176153350 | 885,852.60 | 25,325.20 | 911,177.80 |
| 8672 | Banca di Credito Cooperativo di Monterenzio | XS0210782552 | 264,623.70 | 5,825.93 | 270,449.63 |
| 8672 | Banca di Credito Cooperativo di Monterenzio | XS0189294225 | 268,869.00 | 4,613.33 | 273,482.34 |
| 8672 | Banca di Credito Cooperativo di Monterenzio | XS0185655445 | 14,151.00 | 355.50 | 14,506.50 |
| 8673 | Banca Monteriggioni Credito Cooperativo | XS0189294225 | 42,453.00 | 728.42 | 43,181.42 |
| 8676 | Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda | XS0162289663 | 101,887.20 | - | 101,887.20 |
| 8676 | Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda | XS0163559841 | 169,812.00 | 3,303.56 | 173,115.56 |
| 8676 | Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda | XS0178969209 | 70,755.00 | 1,959.64 | 72,714.64 |
| 8676 | Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda | XS0176153350 | 49,528.50 | 1,415.95 | 50,944.45 |
| 8676 | Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda | XS0181945972 | 12,735.90 | 306.75 | 13,042.65 |
| 8692 | Banca di Credito Cooperativo di Brescia | XS0189741001 | 541,983.30 | 5,525.57 | 547,508.87 |
| 8692 | Banca di Credito Cooperativo di Brescia | XS0183944643 | 84,906.00 | 2,685.01 | 87,591.01 |
| 8692 | Banca di Credito Cooperativo di Brescia | XS0178969209 | 56,604.00 | 1,567.71 | 58,171.71 |
| 8692 | Banca di Credito Cooperativo di Brescia | XS0210782552 | 67,924.80 | 1,495.43 | 69,420.23 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|---|--------------|-------------------------|------------------------|---|
| 8692 | Banca di Credito Cooperativo di Brescia | XS0163559841 | 21,226.50 | 412.94 | 21,639.45 |
| 8692 | Banca di Credito Cooperativo di Brescia | XS0179304869 | 49,528.50 | 300.23 | 49,828.73 |
| 8699 | Banca di Credito Cooperativo di Offanengo | XS0213899510 | 28,302.00 | 589.30 | 28,891.30 |
| 8700 | Banca di Credito Cooperativo del Metauro | XS0176153350 | 67,924.80 | 1,941.87 | 69,866.67 |
| 8700 | Banca di Credito Cooperativo del Metauro | XS0163559841 | 91,981.50 | 1,789.43 | 93,770.93 |
| 8700 | Banca di Credito Cooperativo del Metauro | XS0213899510 | 42,453.00 | 883.95 | 43,336.95 |
| 8703 | Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo | XS0176153350 | 19,811.40 | 566.38 | 20,377.78 |
| 8703 | Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo | XS0213971210 | 56,604.00 | 561.39 | 57,165.39 |
| 8703 | Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo | XS0189741001 | 35,377.50 | 360.68 | 35,738.18 |
| 8703 | Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo | XS0205185456 | 66,509.70 | 332.79 | 66,842.49 |
| 8703 | Banca di Credito Cooperativo Euganea di Ospedaletto Euganeo | XS0193035358 | 90,566.40 | 323.37 | 90,889.77 |
| 8712 | Banca di Credito Cooperativo Senatore Pietro Grammatico di Paceco | XS0211093041 | 70,755.00 | 821.92 | 71,576.92 |
| 8715 | Banca di Udine Credito Cooperativo | XS0189294225 | 65,094.60 | 1,116.91 | 66,211.51 |
| 8715 | Banca di Udine Credito Cooperativo | XS0195431613 | 31,132.20 | 267.23 | 31,399.43 |
| 8715 | Banca di Udine Credito Cooperativo | XS0205185456 | 21,226.50 | 106.21 | 21,332.71 |
| 8720 | Banca di Credito Cooperativo di Pedemonte | XS0213899510 | 14,151.00 | 294.65 | 14,445.65 |
| 8726 | Banca Versilia Lunigiana e Garfagnana Credito Cooperativo | XS0176153350 | 772,644.60 | 22,088.75 | 794,733.35 |
| 8726 | Banca Versilia Lunigiana e Garfagnana Credito Cooperativo | XS0163559841 | 212,265.00 | 4,129.45 | 216,394.45 |
| 8726 | Banca Versilia Lunigiana e Garfagnana Credito Cooperativo | XS0200284247 | 22,641.60 | 679.23 | 23,320.83 |
| 8726 | Banca Versilia Lunigiana e Garfagnana Credito Cooperativo | XS0205185456 | 9,905.70 | 49.56 | 9,955.26 |
| 8730 | Banca di Credito Cooperativo di Pitigliano | XS0162289663 | 22,641.60 | - | 22,641.60 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|--|--------------|-------------------------|------------------------|---|
| 8731 | Banca di Credito Cooperativo di Pergola | XS0244093927 | 2,122,650.00 | 43,531.94 | 2,166,181.94 |
| 8731 | Banca di Credito Cooperativo di Pergola | XS0183944643 | 332,548.50 | 10,516.28 | 343,064.78 |
| 8731 | Banca di Credito Cooperativo di Pergola | XS0210782552 | 369,341.10 | 8,131.38 | 377,472.48 |
| 8731 | Banca di Credito Cooperativo di Pergola | XS0220152069 | 283,020.00 | 783.14 | 283,803.15 |
| 8731 | Banca di Credito Cooperativo di Pergola | XS0211814123 | 28,302.00 | 685.34 | 28,987.34 |
| 8732 | Banca di Credito Cooperativo Vicentino Pojana Maggiore | XS0189741001 | 350,944.80 | 3,577.92 | 354,522.72 |
| 8732 | Banca di Credito Cooperativo Vicentino Pojana Maggiore | XS0185655445 | 63,679.50 | 1,599.74 | 65,279.24 |
| 8732 | Banca di Credito Cooperativo Vicentino Pojana Maggiore | XS0179304869 | 212,265.00 | 1,286.71 | 213,551.71 |
| 8732 | Banca di Credito Cooperativo Vicentino Pojana Maggiore | XS0193035358 | 212,265.00 | 757.89 | 213,022.89 |
| 8732 | Banca di Credito Cooperativo Vicentino Pojana Maggiore | XS0183944643 | 14,151.00 | 447.50 | 14,598.50 |
| 8732 | Banca di Credito Cooperativo Vicentino Pojana Maggiore | XS0205185456 | 14,151.00 | 70.81 | 14,221.81 |
| 8735 | Banca di Credito Cooperativo di Pompiano e della Franciacorta | XS0183944643 | 21,226.50 | 671.25 | 21,897.75 |
| 8736 | Banca di Credito Cooperativo di Pontassieve | XS0176153350 | 35,377.50 | 1,011.39 | 36,388.89 |
| 8736 | Banca di Credito Cooperativo di Pontassieve | XS0183944643 | 28,302.00 | 895.00 | 29,197.00 |
| 8736 | Banca di Credito Cooperativo di Pontassieve | XS0163559841 | 12,735.90 | 247.77 | 12,983.67 |
| 8736 | Banca di Credito Cooperativo di Pontassieve | XS0205185456 | 45,283.20 | 226.58 | 45,509.78 |
| 8738 | Cassa Rurale ed Artigiana dell'Agro Pontino Banca di Credito Cooperativo | XS0162289663 | 7,075.50 | - | 7,075.50 |
| 8747 | Banca di Credito Cooperativo di Pratola Peligna | XS0162289663 | 7,075.50 | - | 7,075.50 |
| 8749 | Centromarca Banca Credito Cooperativo | XS0176153350 | 42,453.00 | 1,213.67 | 43,666.67 |
| 8753 | Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi | XS0176153350 | 1,037,268.30 | 29,653.95 | 1,066,922.25 |
| 8753 | Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi | XS0202417050 | 403,303.50 | 10,752.47 | 414,055.98 |
| 8753 | Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi | XS0211093041 | 261,793.50 | 3,041.10 | 264,834.60 |
| 8753 | Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi | XS0163559841 | 84,906.00 | 1,651.78 | 86,557.78 |
| 8753 | Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi | XS0189294225 | 70,755.00 | 1,214.04 | 71,969.04 |
| 8753 | Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi | XS0189741001 | 50,943.60 | 519.38 | 51,462.98 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|---|--------------|-------------------------|------------------------|---|
| 8753 | Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi | XS0211814123 | 21,226.50 | 514.01 | 21,740.51 |
| 8753 | Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi | XS0181945972 | 12,735.90 | 306.75 | 13,042.65 |
| 8753 | Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi | XS0205185456 | 56,604.00 | 283.22 | 56,887.22 |
| 8753 | Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi | XS0254171191 | 70,755.00 | 278.24 | 71,033.24 |
| 8753 | Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi | XS0179304869 | 28,302.00 | 171.56 | 28,473.56 |
| 8753 | Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi | XS0213899510 | 7,075.50 | 147.33 | 7,222.83 |
| 8765 | Banca di Credito Cooperativo di Recanati e Colmurano | XS0195431613 | 14,151.00 | 121.47 | 14,272.47 |
| 8770 | Cassa Rurale ed Artigiana di Rivarolo Mantovano Credito Cooperativo | XS0162289663 | 202,359.30 | - | 202,359.30 |
| 8770 | Cassa Rurale ed Artigiana di Rivarolo Mantovano Credito Cooperativo | XS0210782552 | 49,528.50 | 1,090.42 | 50,618.92 |
| 8770 | Cassa Rurale ed Artigiana di Rivarolo Mantovano Credito Cooperativo | XS0183944643 | 22,641.60 | 716.00 | 23,357.60 |
| 8770 | Cassa Rurale ed Artigiana di Rivarolo Mantovano Credito Cooperativo | XS0205185456 | 70,755.00 | 354.03 | 71,109.03 |
| 8771 | Credito Cooperativo dell'Adda e del Cremasco Cassa Rurale Soc Coop | XS0326006540 | 70,755.00 | 3,480.08 | 74,235.08 |
| 8771 | Credito Cooperativo dell'Adda e del Cremasco Cassa Rurale Soc Coop | XS0183944643 | 49,528.50 | 1,566.26 | 51,094.76 |
| 8784 | Banca di Credito Cooperativo Monte Pruno di Roscigno e di Laurino | XS0224346592 | 1,712,271.00 | 13,681.73 | 1,725,952.73 |
| 8784 | Banca di Credito Cooperativo Monte Pruno di Roscigno e di Laurino | XS0257022714 | 849,060.00 | 366.96 | 849,426.96 |
| 8794 | Banca di Credito Cooperativo Laudense Lodi | XS0183944643 | 56,604.00 | 1,790.01 | 58,394.01 |
| 8802 | Banca di Credito Cooperativo del Chianti Fiorentino | XS0178969209 | 141,510.00 | 3,919.28 | 145,429.28 |
| 8802 | Banca di Credito Cooperativo del Chianti Fiorentino | XS0176153350 | 11,320.80 | 323.64 | 11,644.45 |
| 8802 | Banca di Credito Cooperativo del Chianti Fiorentino | XS0211814123 | 9,905.70 | 239.87 | 10,145.57 |
| 8802 | Banca di Credito Cooperativo del Chianti Fiorentino | XS0305646696 | 14,151.00 | 77.54 | 14,228.54 |
| 8805 | Banca di Credito Cooperativo di San Giorgio e Meduno | XS0082350587 | 14,616.76 | - | 14,616.76 |
| 8805 | Banca di Credito Cooperativo di San Giorgio e Meduno | XS0178969209 | 46,698.30 | 1,293.36 | 47,991.66 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|--|--------------|-------------------------|------------------------|---|
| 8805 | Banca di Credito Cooperativo di San Giorgio e Meduno | XS0205185456 | 28,302.00 | 141.61 | 28,443.61 |
| 8807 | Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino | XS0163559841 | 305,661.60 | 5,946.40 | 311,608.00 |
| 8807 | Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino | XS0178969209 | 162,736.50 | 4,507.17 | 167,243.67 |
| 8807 | Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino | XS0197173643 | 358,020.30 | 1,417.37 | 359,437.67 |
| 8807 | Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino | XS0200284247 | 14,151.00 | 424.52 | 14,575.52 |
| 8807 | Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino | XS0183944643 | 11,320.80 | 358.00 | 11,678.80 |
| 8811 | Banca del Valdarno Credito Cooperativo | XS0162289663 | 56,604.00 | - | 56,604.00 |
| 8811 | Banca del Valdarno Credito Cooperativo | XS0200284247 | 116,038.20 | 3,481.03 | 119,519.23 |
| 8811 | Banca del Valdarno Credito Cooperativo | XS0189294225 | 56,604.00 | 971.23 | 57,575.23 |
| 8811 | Banca del Valdarno Credito Cooperativo | XS0183944643 | 22,641.60 | 716.00 | 23,357.60 |
| 8811 | Banca del Valdarno Credito Cooperativo | XS0189741001 | 28,302.00 | 288.54 | 28,590.54 |
| 8817 | Banca di Credito Cooperativo di San Marzano di San Giuseppe | XS0286535223 | 99,057.00 | - | 99,057.00 |
| 8826 | Banca di Pesaro Credito Cooperativo | XS0254171191 | 707,550.00 | 2,782.37 | 710,332.37 |
| 8826 | Banca di Pesaro Credito Cooperativo | XS0185655445 | 28,302.00 | 711.00 | 29,013.00 |
| 8826 | Banca di Pesaro Credito Cooperativo | XS0213971210 | 63,679.50 | 631.56 | 64,311.06 |
| 8826 | Banca di Pesaro Credito Cooperativo | XS0224346592 | 14,151.00 | 113.07 | 14,264.07 |
| 8829 | Banca di Credito Cooperativo di San Pietro in Vincio | XS0210782552 | 21,226.50 | 467.32 | 21,693.82 |
| 8833 | Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura | XS0211814123 | 141,510.00 | 3,426.71 | 144,936.71 |
| 8833 | Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura | XS0189294225 | 35,377.50 | 607.02 | 35,984.52 |
| 8833 | Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura | XS0189741001 | 8,490.60 | 86.56 | 8,577.16 |
| 8839 | Banca Suasa Credito Cooperativo | XS0185655445 | 28,302.00 | 711.00 | 29,013.00 |
| 8843 | Banca di Credito Cooperativo | XS0205185456 | 643,870.50 | 3,221.67 | 647,092.17 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|--|--------------|-------------------------|------------------------|---|
| | di Sant'Elena | | | | |
| 8843 | Banca di Credito Cooperativo di Sant'Elena | XS0200284247 | 70,755.00 | 2,122.58 | 72,877.58 |
| 8843 | Banca di Credito Cooperativo di Sant'Elena | XS0213971210 | 155,661.00 | 1,543.81 | 157,204.82 |
| 8843 | Banca di Credito Cooperativo di Sant'Elena | XS0185655445 | 42,453.00 | 1,066.50 | 43,519.50 |
| 8843 | Banca di Credito Cooperativo di Sant'Elena | XS0176153350 | 14,151.00 | 404.56 | 14,555.56 |
| 8843 | Banca di Credito Cooperativo di Sant'Elena | XS0213899510 | 14,151.00 | 294.65 | 14,445.65 |
| 8851 | Banca di Credito Cooperativo di Saturnia | XS0176153350 | 171,227.10 | 4,895.13 | 176,122.23 |
| 8851 | Banca di Credito Cooperativo di Saturnia | XS0183944643 | 141,510.00 | 4,475.01 | 145,985.01 |
| 8852 | Romagna Est Banca di Credito Cooperativo | XS0276162327 | 70,755.00 | - | 70,755.00 |
| 8852 | Romagna Est Banca di Credito Cooperativo | XS0183944643 | 72,170.10 | 2,282.26 | 74,452.36 |
| 8852 | Romagna Est Banca di Credito Cooperativo | XS0176153350 | 42,453.00 | 1,213.67 | 43,666.67 |
| 8852 | Romagna Est Banca di Credito Cooperativo | XS0211093041 | 70,755.00 | 821.92 | 71,576.92 |
| 8865 | Banca di Credito Cooperativo di Sesto San Giovanni | XS0162289663 | 14,151.00 | - | 14,151.00 |
| 8865 | Banca di Credito Cooperativo di Sesto San Giovanni | XS0176153350 | 70,755.00 | 2,022.78 | 72,777.78 |
| 8865 | Banca di Credito Cooperativo di Sesto San Giovanni | XS0178969209 | 25,471.80 | 705.47 | 26,177.27 |
| 8865 | Banca di Credito Cooperativo di Sesto San Giovanni | XS0185655445 | 21,226.50 | 533.25 | 21,759.75 |
| 8865 | Banca di Credito Cooperativo di Sesto San Giovanni | XS0211093041 | 38,207.70 | 443.84 | 38,651.54 |
| 8865 | Banca di Credito Cooperativo di Sesto San Giovanni | XS0202417050 | 14,151.00 | 377.28 | 14,528.28 |
| 8865 | Banca di Credito Cooperativo di Sesto San Giovanni | XS0213899510 | 14,151.00 | 294.65 | 14,445.65 |
| 8866 | Banca di Credito Cooperativo di Signa | XS0176153350 | 116,038.20 | 3,317.36 | 119,355.56 |
| 8866 | Banca di Credito Cooperativo di Signa | XS0189741001 | 297,171.00 | 3,029.69 | 300,200.69 |
| 8866 | Banca di Credito Cooperativo di Signa | XS0200284247 | 91,981.50 | 2,759.35 | 94,740.85 |
| 8866 | Banca di Credito Cooperativo di Signa | XS0224346592 | 28,302.00 | 226.14 | 28,528.14 |
| 8866 | Banca di Credito Cooperativo di Signa | XS0202417050 | 7,075.50 | 188.64 | 7,264.14 |
| 8869 | Banca di Credito Cooperativo di Sorisole e Lepreno | XS0213899510 | 50,943.60 | 1,060.74 | 52,004.34 |
| 8869 | Banca di Credito Cooperativo di Sorisole e Lepreno | XS0183944643 | 25,471.80 | 805.50 | 26,277.30 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|--|--------------|-------------------------|------------------------|---|
| 8869 | Banca di Credito Cooperativo di Sorisole e Lepreno | XS0185655445 | 28,302.00 | 711.00 | 29,013.00 |
| 8869 | Banca di Credito Cooperativo di Sorisole e Lepreno | XS0211814123 | 14,151.00 | 342.67 | 14,493.67 |
| 8869 | Banca di Credito Cooperativo di Sorisole e Lepreno | XS0178969209 | 11,320.80 | 313.54 | 11,634.34 |
| 8869 | Banca di Credito Cooperativo di Sorisole e Lepreno | XS0179304869 | 49,528.50 | 300.23 | 49,828.73 |
| 8869 | Banca di Credito Cooperativo di Sorisole e Lepreno | XS0189741001 | 15,566.10 | 158.70 | 15,724.80 |
| 8869 | Banca di Credito Cooperativo di Sorisole e Lepreno | XS0211093041 | 8,490.60 | 98.63 | 8,589.23 |
| 8869 | Banca di Credito Cooperativo di Sorisole e Lepreno | XS0193035358 | 21,226.50 | 75.79 | 21,302.29 |
| 8871 | Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona | XS0183944643 | 314,152.20 | 9,934.53 | 324,086.73 |
| 8871 | Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona | XS0202417050 | 234,906.60 | 6,262.84 | 241,169.45 |
| 8871 | Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona | XS0200284247 | 110,377.80 | 3,311.22 | 113,689.02 |
| 8871 | Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona | XS0211093041 | 134,434.50 | 1,561.64 | 135,996.15 |
| 8871 | Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona | XS0213971210 | 120,283.50 | 1,192.95 | 121,476.45 |
| 8871 | Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona | XS0211814123 | 25,471.80 | 616.81 | 26,088.61 |
| 8871 | Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona | XS0213899510 | 21,226.50 | 441.98 | 21,668.48 |
| 8871 | Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona | XS0189741001 | 26,886.90 | 274.11 | 27,161.02 |
| 8871 | Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona | XS0179304869 | 14,151.00 | 85.78 | 14,236.78 |
| 8877 | Banca di Credito Cooperativo di Staranzano e Villesse | XS0162289663 | 4,245.30 | - | 4,245.30 |
| 8877 | Banca di Credito Cooperativo di Staranzano e Villesse | XS0176153350 | 4,245.30 | 121.37 | 4,366.67 |
| 8885 | Banca di Credito Cooperativo Chianciano Terme - Sovicille | XS0213899510 | 75,000.30 | 1,561.65 | 76,561.95 |
| 8885 | Banca di Credito Cooperativo Chianciano Terme - Sovicille | XS0189741001 | 117,453.30 | 1,197.45 | 118,650.75 |
| 8885 | Banca di Credito Cooperativo Chianciano Terme - Sovicille | XS0176153350 | 14,151.00 | 404.56 | 14,555.56 |
| 8885 | Banca di Credito Cooperativo | XS0183944643 | 7,075.50 | 223.75 | 7,299.25 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|--|--------------|-------------------------|------------------------|---|
| | Chianciano Terme - Sovicille | | | | |
| 8885 | Banca di Credito Cooperativo Chianciano Terme - Sovicille | XS0179304869 | 21,226.50 | 128.67 | 21,355.17 |
| 8892 | Banca dei Due Mari di Calabria Credito Cooperativo | XS0185655445 | 90,566.40 | 2,275.19 | 92,841.59 |
| 8892 | Banca dei Due Mari di Calabria Credito Cooperativo | XS0213899510 | 11,320.80 | 235.72 | 11,556.52 |
| 8899 | Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda | XS0213899510 | 148,585.50 | 3,093.83 | 151,679.33 |
| 8899 | Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda | XS0176153350 | 50,943.60 | 1,456.40 | 52,400.00 |
| 8899 | Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda | XS0189741001 | 106,132.50 | 1,082.03 | 107,214.53 |
| 8899 | Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda | XS0211814123 | 21,226.50 | 514.01 | 21,740.51 |
| 8899 | Cassa Rurale Banca di Credito Cooperativo di Treviglio e Geradadda | XS0200284247 | 11,320.80 | 339.61 | 11,660.41 |
| 8901 | Banca di Credito Cooperativo di Triuggio e Valle del Lambro | XS0178969209 | 162,736.50 | 4,507.17 | 167,243.67 |
| 8901 | Banca di Credito Cooperativo di Triuggio e Valle del Lambro | XS0176153350 | 106,132.50 | 3,034.17 | 109,166.67 |
| 8901 | Banca di Credito Cooperativo di Triuggio e Valle del Lambro | XS0211814123 | 99,057.00 | 2,398.69 | 101,455.70 |
| 8901 | Banca di Credito Cooperativo di Triuggio e Valle del Lambro | XS0213899510 | 111,792.90 | 2,327.74 | 114,120.64 |
| 8904 | Banca di Credito Cooperativo delle Prealpi | XS0082350587 | 25,579.34 | - | 25,579.34 |
| 8904 | Banca di Credito Cooperativo delle Prealpi | XS0176153350 | 1,573,591.20 | 44,986.61 | 1,618,577.81 |
| 8904 | Banca di Credito Cooperativo delle Prealpi | XS0205185456 | 510,851.10 | 2,556.10 | 513,407.20 |
| 8904 | Banca di Credito Cooperativo delle Prealpi | XS0189741001 | 179,717.70 | 1,832.24 | 181,549.94 |
| 8904 | Banca di Credito Cooperativo delle Prealpi | XS0179304869 | 117,453.30 | 711.98 | 118,165.28 |
| 8904 | Banca di Credito Cooperativo delle Prealpi | XS0178969209 | 19,811.40 | 548.70 | 20,360.10 |
| 8917 | Banca di Credito Cooperativo Trevigiano | XS0200284247 | 56,604.00 | 1,698.06 | 58,302.06 |
| 8917 | Banca di Credito Cooperativo Trevigiano | XS0176153350 | 11,320.80 | 323.64 | 11,644.45 |
| 8919 | Banca di Credito Cooperativo di Verolavecchia | XS0176153350 | 56,604.00 | 1,618.22 | 58,222.22 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|---|--------------|-------------------------|------------------------|---|
| 8919 | Banca di Credito Cooperativo di Verolavecchia | XS0195431613 | 35,377.50 | 303.67 | 35,681.17 |
| 8922 | Banca di Credito Cooperativo di Vignole | XS0185655445 | 84,906.00 | 2,132.99 | 87,038.99 |
| 8922 | Banca di Credito Cooperativo di Vignole | XS0176153350 | 58,019.10 | 1,658.68 | 59,677.78 |
| 8922 | Banca di Credito Cooperativo di Vignole | XS0183944643 | 14,151.00 | 447.50 | 14,598.50 |
| 8922 | Banca di Credito Cooperativo di Vignole | XS0211814123 | 14,151.00 | 342.67 | 14,493.67 |
| 8922 | Banca di Credito Cooperativo di Vignole | XS0213899510 | 14,151.00 | 294.65 | 14,445.65 |
| 8922 | Banca di Credito Cooperativo del Carso Zadruzna Kraska Banka | XS0183944643 | 35,377.50 | 1,118.75 | 36,496.25 |
| 8930 | Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola | IT0006578600 | 99,057.00 | 1,955.04 | 101,012.04 |
| 8930 | Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola | XS0183944643 | 21,226.50 | 671.25 | 21,897.75 |
| 8930 | Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola | XS0176153350 | 21,226.50 | 606.83 | 21,833.34 |
| 8930 | Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola | XS0224346592 | 14,151.00 | 113.07 | 14,264.07 |
| 8930 | Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola | XS0189741001 | 7,075.50 | 72.14 | 7,147.64 |
| 8933 | Banca di Credito Cooperativo del Polesine - Castelguglielmo (RO) | XS0224346592 | 608,493.00 | 4,862.10 | 613,355.10 |
| 8933 | Banca di Credito Cooperativo del Polesine - Castelguglielmo (RO) | XS0179304869 | 49,528.50 | 300.23 | 49,828.73 |
| 8933 | Banca di Credito Cooperativo del Polesine - Castelguglielmo (RO) | XS0257022714 | 141,510.00 | 61.16 | 141,571.16 |
| 8946 | Banca Don Rizzo Credito Cooperativo della Sicilia Occidentale | XS0183944643 | 14,151.00 | 447.50 | 14,598.50 |
| 8952 | Banca di Credito Cooperativo G. Toniolo di San Cataldo | XS0185655445 | 1,078,306.20 | 27,089.02 | 1,105,395.22 |
| 8952 | Banca di Credito Cooperativo G. Toniolo di San Cataldo | XS0195431613 | 1,006,136.10 | 8,636.30 | 1,014,772.40 |
| 8952 | Banca di Credito Cooperativo G. Toniolo di San Cataldo | XS0181945972 | 212,265.00 | 5,112.56 | 217,377.56 |
| 8952 | Banca di Credito Cooperativo G. Toniolo di San Cataldo | XS0163559841 | 162,736.50 | 3,165.94 | 165,902.44 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|--|--------------|-------------------------|------------------------|---|
| 8952 | Banca di Credito Cooperativo G. Toniolo di San Cataldo | XS0179304869 | 70,755.00 | 428.93 | 71,183.93 |
| 8965 | Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Cooperativo | XS0176153350 | 70,755.00 | 2,022.81 | 72,777.81 |
| 8965 | Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Cooperativo | XS0179304869 | 274,529.40 | 1,664.17 | 276,193.57 |
| 8965 | Banca San Biagio del Veneto Orientale di Cesarolo e Fossalta di Portogruaro e Pertegada Banca di Credito Cooperativo | XS0193035358 | 70,755.00 | 252.66 | 71,007.66 |
| 8969 | Banca San Francesco Credito Cooperativo Canicattì | XS0183944643 | 267,453.90 | 8,457.80 | 275,911.70 |
| 8969 | Banca San Francesco Credito Cooperativo Canicattì | XS0208459023 | 225,000.90 | 5,063.00 | 230,063.90 |
| 8969 | Banca San Francesco Credito Cooperativo Canicattì | XS0202417050 | 117,453.30 | 3,131.45 | 120,584.75 |
| 8969 | Banca San Francesco Credito Cooperativo Canicattì | XS0189294225 | 127,359.00 | 2,185.29 | 129,544.29 |
| 8969 | Banca San Francesco Credito Cooperativo Canicattì | XS0213899510 | 28,302.00 | 589.33 | 28,891.33 |
| 8969 | Banca San Francesco Credito Cooperativo Canicattì | XS0179304869 | 94,811.70 | 574.76 | 95,386.46 |
| 8970 | Banca di Rimini Credito Cooperativo | XS0163559841 | 1,584,912.00 | 30,833.22 | 1,615,745.22 |
| 8970 | Banca di Rimini Credito Cooperativo | XS0211093041 | 353,775.00 | 4,109.62 | 357,884.62 |
| 8970 | Banca di Rimini Credito Cooperativo | XS0176153350 | 63,679.50 | 1,820.53 | 65,500.03 |
| 8970 | Banca di Rimini Credito Cooperativo | XS0213899510 | 24,056.70 | 500.91 | 24,557.61 |
| 8982 | Banca di Adria Credito Cooperativo del Delta | XS0162289663 | 227,831.10 | - | 227,831.10 |
| 8982 | Banca di Adria Credito Cooperativo del Delta | XS0183944643 | 70,755.00 | 2,237.51 | 72,992.51 |
| 8982 | Banca di Adria Credito Cooperativo del Delta | XS0185655445 | 21,226.50 | 533.25 | 21,759.75 |
| 8986 | Banca di Credito Cooperativo Padana Orientale San Marco Rovigo | XS0287044969 | 707,550.00 | 16,586.25 | 724,136.25 |
| 8986 | Banca di Credito Cooperativo Padana Orientale San Marco Rovigo | XS0282937985 | 707,550.00 | 4,186.93 | 711,736.93 |
| 8986 | Banca di Credito Cooperativo Padana Orientale San Marco Rovigo | XS0183944643 | 116,038.20 | 3,669.51 | 119,707.71 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|---|--------------|-------------------------|------------------------|---|
| 8986 | Banca di Credito Cooperativo Padana Orientale San Marco Rovigo | XS0205185456 | 350,944.80 | 1,755.99 | 352,700.79 |
| 8986 | Banca di Credito Cooperativo Padana Orientale San Marco Rovigo | XS0189741001 | 166,981.80 | 1,702.40 | 168,684.20 |
| 8986 | Banca di Credito Cooperativo Padana Orientale San Marco Rovigo | XS0193035358 | 42,453.00 | 151.58 | 42,604.58 |
| 8990 | Banca di Credito Cooperativo Santo Stefano Martellago | XS0162289663 | 106,132.50 | - | 106,132.50 |
| 8990 | Banca di Credito Cooperativo Santo Stefano Martellago | XS0200284247 | 127,359.00 | 3,820.64 | 131,179.64 |
| 8990 | Banca di Credito Cooperativo Santo Stefano Martellago | XS0183944643 | 56,604.00 | 1,790.01 | 58,394.01 |
| 8990 | Banca di Credito Cooperativo Santo Stefano Martellago | XS0189741001 | 21,226.50 | 216.41 | 21,442.91 |
| 8990 | Banca di Credito Cooperativo Santo Stefano Martellago | XS0211814123 | 7,075.50 | 171.34 | 7,246.84 |
| 8990 | Banca di Credito Cooperativo Santo Stefano Martellago | XS0179304869 | 16,981.20 | 102.94 | 17,084.14 |
| 8995 | Banca di Credito Cooperativo di Valmarecchia nei Comuni di Rimini e Verucchio | XS0220704109 | 2,844,351.00 | 33,681.38 | 2,878,032.38 |
| 8995 | Banca di Credito Cooperativo di Valmarecchia nei Comuni di Rimini e Verucchio | XS0220152069 | 2,122,650.00 | 5,873.58 | 2,128,523.59 |
| 8995 | Banca di Credito Cooperativo di Valmarecchia nei Comuni di Rimini e Verucchio | XS0183944643 | 137,264.70 | 4,340.76 | 141,605.46 |
| 8995 | Banca di Credito Cooperativo di Valmarecchia nei Comuni di Rimini e Verucchio | XS0189741001 | 53,773.80 | 548.23 | 54,322.03 |
| 8269 | Cassa Raiffeisen di Terlano Raiffeisenkasse Terlan | DE000A0MJHE1 | 32,547.30 | - | 32,547.30 |
| 8269 | Cassa Raiffeisen di Terlano Raiffeisenkasse Terlan | XS0128857413 | 353,775.00 | 7,909.06 | 361,684.07 |
| 8112 | Cassa Raiffeisen di Lagundo - Raiffeisenkasse Algund | XS0128857413 | 28,302.00 | 632.73 | 28,934.73 |
| 8134 | Cassa Raiffeisen di Marlengo- Raiffeisenkasse Marling | XS0128857413 | 70,755.00 | 1,581.84 | 72,336.84 |
| 8183 | Cassa Raiffeisen Prato allo Stelvio Raiffeisenkasse Prad am Stilfserjoch | XS0128857413 | 14,151.00 | 316.39 | 14,467.39 |
| 8273 | Cassa Raiffeisen di Tesimo Raiffeisenkasse Tisens | XS0128857413 | 32,547.30 | 727.66 | 33,274.96 |
| 3493 | Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol | XS0162289663 | 1,415,100.00 | - | 1,415,100.00 |
| 8269 | Cassa Raiffeisen di Terlano Raiffeisenkasse Terlan | XS0163559841 | 42,453.00 | 825.92 | 43,278.92 |
| 8115 | Cassa Raiffeisen Lana - | XS0163559841 | 827,833.50 | 16,104.87 | 843,938.37 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|----------|--|--------------|-------------------------|------------------------|---|
| | Raiffeisenkasse Lana | | | | |
| 8255 | Cassa Raiffeisen Oltradige Raiffeisenkasse Überetsch | XS0163559841 | 14,151.00 | 275.32 | 14,426.33 |
| 8285 | Cassa Raiffeisen Tures Aurina Raiffeisenkasse Tauferer Ahrntal | XS0163559841 | 328,303.20 | 6,386.90 | 334,690.10 |
| 3493 | Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol | XS0163559841 | 945,286.80 | 18,389.83 | 963,676.63 |
| 8269 | Cassa Raiffeisen di Terlano Raiffeisenkasse Terlan | XS0176153350 | 162,736.50 | 4,652.42 | 167,388.92 |
| 8134 | Cassa Raiffeisen di Marlengo- Raiffeisenkasse Marling | XS0176153350 | 28,302.00 | 809.14 | 29,111.14 |
| 8273 | Cassa Raiffeisen di Tesimo Raiffeisenkasse Tisens | XS0176153350 | 14,151.00 | 404.58 | 14,555.58 |
| 8115 | Cassa Raiffeisen Lana - Raiffeisenkasse Lana | XS0176153350 | 49,528.50 | 1,415.97 | 50,944.48 |
| 8161 | Cassa Raiffeisen Nova Levante Raiffeisenkasse Welschnofen | XS0176153350 | 433,020.60 | 12,379.44 | 445,400.04 |
| 3493 | Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol | XS0176153350 | 287,265.30 | 8,212.51 | 295,477.81 |
| 8115 | Cassa Raiffeisen Lana - Raiffeisenkasse Lana | XS0178969209 | 70,755.00 | 1,959.67 | 72,714.67 |
| 3493 | Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol | XS0178969209 | 353,775.00 | 9,798.22 | 363,573.22 |
| 8269 | Cassa Raiffeisen di Terlano Raiffeisenkasse Terlan | XS0179304869 | 84,906.00 | 514.71 | 85,420.71 |
| 8115 | Cassa Raiffeisen Lana - Raiffeisenkasse Lana | XS0179304869 | 283,020.00 | 1,715.64 | 284,735.64 |
| 3493 | Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol | XS0179304869 | 14,151.00 | 85.81 | 14,236.81 |
| 3493 | Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol | XS0181945972 | 550,473.90 | 13,258.52 | 563,732.42 |
| 8112 | Cassa Raiffeisen di Lagundo - Raiffeisenkasse Algund | XS0183944643 | 42,453.00 | 1,342.53 | 43,795.53 |
| 8115 | Cassa Raiffeisen Lana - Raiffeisenkasse Lana | XS0185655445 | 76,415.40 | 1,919.72 | 78,335.12 |
| 3493 | Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol | XS0185655445 | 416,039.40 | 10,451.69 | 426,491.09 |
| 8244 | Cassa Raiffeisen Silandro Raiffeisenkasse Schlanders | XS0189294225 | 21,226.50 | 364.24 | 21,590.74 |
| 8269 | Cassa Raiffeisen di Terlano Raiffeisenkasse Terlan | XS0189741001 | 56,604.00 | 577.11 | 57,181.11 |
| 8285 | Cassa Raiffeisen Tures Aurina Raiffeisenkasse Tauferer Ahrntal | XS0189741001 | 226,416.00 | 2,308.36 | 228,724.36 |

| ABI code | Name of Client | ISIN | Principal Amount in USD | Interest Amount in USD | Total amount in USD (principal plus interest) |
|--------------|--|--------------|-------------------------|------------------------|---|
| 8234 | Cassa Raiffeisen di Scena Raiffeisenkasse Schema | XS0189741001 | 35,377.50 | 360.71 | 35,738.22 |
| 3493 | Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol | XS0189741001 | 39,622.80 | 403.99 | 40,026.79 |
| 8161 | Cassa Raiffeisen Nova Levante Raiffeisenkasse Welschnofen | XS0193035358 | 73,585.20 | 262.76 | 73,847.96 |
| 3493 | Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol | XS0193035358 | 352,359.90 | 1,258.13 | 353,618.03 |
| 8115 | Cassa Raiffeisen Lana - Raiffeisenkasse Lana | XS0195431613 | 99,057.00 | 850.29 | 99,907.29 |
| 3493 | Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol | XS0195431613 | 14,151.00 | 121.49 | 14,272.50 |
| 8238 | Cassa Raiffeisen di Selva di Val Gardena Raiffeisenkasse Wolkenstein | XS0229584296 | 84,906.00 | 5,835.28 | 90,741.28 |
| 8302 | Cassa Raiffeisen di Villabassa Raiffeisenkasse Niederdorf | XS0229584296 | 46,698.30 | 3,209.42 | 49,907.72 |
| 3493 | Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol | XS0229584296 | 35,377.50 | 2,431.38 | 37,808.88 |
| 3493 | Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol | XS0272543900 | 70,755.00 | 520.47 | 71,275.47 |
| Total | | | 183,417,615.20 | 2,477,140.22 | 185,894,755.43 |